

CASI ENTITIES  
Profit & Loss  
October 2001 through December 2003

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1						Oct '01 - Dec 03									190
2															
101					5264 - AE-Skytel	50.18									
102					5265 - AE-Sprint	39.81									
103					5266 - AE-Telephone	315.52									
104					5260 - AE-Phone - Other	127.00									
105					Total 5260 - AE-Phone	765.45									
106					5270 - AE-Postage		5270	1	1		CAC	237		CAC	237
107					5275 - AE-USPS	1,251.13									
108					Total 5270 - AE-Postage	1,251.13									
109					5280 - AE-Repairs	46.16	5280	1	1		CAC	238		CAC	238
110					5290 - AE-Seminar		5290	1	1		CAC	239		CAC	239
111					5292 - AE-SIAM Math Society	500.00									
112					Total 5290 - AE-Seminar	500.00									
113					5299 - AE-Software		5299	1	3		CAC	240		CAC	242
114					5300 - AE-Buy Up Time	799.49									
115					5301 - AE-Coda Company	177.45									
116					5302 - AE-Digital River Soft	207.93									
117					5303 - AE-Ecceleration	36.00									
118					5306 - AE-GetInfo.Com	55.58									
119					5307 - AE-tris Inc.	427.91									
120					5308 - AE-Jaac Software	19.00									
121					5309 - AE-Kennedy Software	5.95									
122					5310 - AE-McAfee	72.69									
123					5311 - AE-MYNAI.Com	71.38									
124					5312 - AE-Quickbooks	1,563.44									
125					5313 - AE-Regnow	73.86									
126					5314 - AE-Regsoft	97.89									
127					5315 - AE-Rhino	82.91									
128					5316 - AE-Roxio	195.85									
129					5317 - AE-Runtime	159.00									
130					5318 - AE-Software for Science	258.00									
131					5319 - AE-Tehalchery	56.90									
132					5320 - AE-Visioneer	514.90									
133					5321 - AE-WNT.Reg.Net	57.90									
134					5322 - AE-WWW.RTT.Com	39.74									
135					5323 - AE-Zippy.USA	426.00									
136					5299 - AE-Software - Other	586.79									
137					Total 5299 - AE-Software	5,986.56									
138					5350 - AE-Tech		5350	1	1		CAC	243		CAC	243
139					5351 - AE-Time Motion Tools	104.55									
140					5352 - Microsoft	245.00									
141					Total 5350 - AE-Tech	349.55									
142					5360 - AE-Tools		5360	1	1		CAC	244		CAC	244
143					5361 - AE-Micro Mark	139.95									
144					5362 - AE-Tecra Tools	247.30									
145					Total 5360 - AE-Tools	387.25									
146					5369 - AE-Travel		5369	1	1		CAC	245		CAC	245
147					5371 - AE-Luggage Carts	14.00									
148					5372 - AE-Metrocard	120.00									
149					5373 - AE-Taxi and Limousine	385.89									

7:35 PM  
07/25/10  
Accrual BasisCASI ENTITIES  
Profit & Loss  
October 2001 through December 2003

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1						Oct '01 - Dec 03									190
2															
150					5374 - AE-Train	1,678.55									
151					5369 - AE-Travel - Other	86.59									
152					Total 5369 - AE-Travel	2,285.03									
153					6000 - Accounting		6000	1	2		CAC	246		CAC	247
154					6001 - Joseph Cornwall	2,945.10									
155					6003 - Jill Feldman CPA	5,500.00									
156					6004 - Joan Hayes CPA	15,215.00									
157					6005 - Ken Jackson	25,290.00									
158					6006 - Spitz & Greenstein	13,000.00									
159					Total 6000 - Accounting	61,950.10									
160					6010 - Auto		6010	1	3		CAC	248		CAC	250
161					6011 - Auto Rental	2,898.76									
162					6012 - Exxon	1,006.92									
163					6013 - Gas	537.13									
164					6014 - Mobil	63.91									
165					6015 - Parking	2,434.37									
166					6016 - Sunoco	364.17									
167					6017 - Tolls	1,459.05									
168					Total 6010 - Auto	8,764.31									
169					6018 - Bank Charges	576.35	6018	1	2		CAC	251		CAC	252
170					6019 - Books	1,362.23	6019	1	1		CAC	253		CAC	253
171					6020 - Communications		6020	1	5		CAC	254		CAC	258
172					6021 - ATT	370.27									
173					6022 - Cable	2,866.02									
174					6024 - IDT	234.56									
175					6025 - MCI	710.60									
176					6026 - RCN	1,599.27									
177					6027 - Reimbursed Telephone	344.00									
178					6028 - Skytel	1,565.47									
179					6029 - Sprint	914.37									
180					6030 - Thorn	5,787.48									
181					6031 - TTMobile	238.60									
182					6032 - Verizon	5,347.29									
183					6034 - Voicestream Wireless	350.81									
184					6035 - Vz Wireless	725.97									
185					6036 - Webworks	4,600.00									
186					Total 6020 - Communications	25,654.71									
187					6040 - Computer Installation		6040	1	1		CAC	259		CAC	259
188					6041 - Columbia	1,822.76									
189					6043 - Figlia & Sons	1,995.00									
190					6044 - Homefront Hardware	8,736.30									
191					6045 - Kips Bay Hardware	170.27									
192					6046 - Metro Solar	2,040.00									
193					6047 - Mistretta Electric	5,400.00									
194					Total 6040 - Computer Installation	20,164.33									
195					6050 - Conference	4,310.60	6050	1	1		CAC	260		CAC	260
196					6051 - Depreciation	21,677.00	6051	1	1		CAC	261		CAC	261
197					6052 - Domain Name	70.00	6052	1	1		CAC	262		CAC	262
198					6053 - Dues and Subscriptions	452.46	6053	1	1		CAC	263		CAC	263

CAC 195

7:35 PM  
07/25/10  
Accrual BasisCASI ENTITIES  
Profit & Loss  
October 2001 through December 2003

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1						Oct '01 - Dec 03									190
2															
199					6060 - Employee Benefits		6060	1	8		CAC	264		CAC	271
200					6061 - Arista	3,104.35									
201					6062 - Childcare Services - Rosalie Me	2,735.00									
202					6063 - Drugs	5,754.76									
203					6064 - Gym Membership	3,356.22									
204					6065 - Horizon	888.54									
205					6066 - Medical Reimbursed	62,018.00									
206					6067 - Oxford Health	27,153.26									
207					Total 6060 - Employee Benefits	105,010.13									
208					6090 - Equipment Repairs	477.84	6090	1	1		CAC	272		CAC	272
209					6091 - Finance Charge	300.79	6091	1	1		CAC	273		CAC	273
210					6092 - Honorarium	1,136.42	6092	1	1		CAC	274		CAC	274
211					6093 - Insurance	2,370.17	6093	1	2		CAC	275		CAC	276
212					6100 - Legal		6100	1	1		CAC	277		CAC	277
213					6102 - Frederica Miller ESQ	16,000.00									
214					6103 - LLBL	352.60									
215					6106 - Pennie & Edmonds	10,075.28									
216					6107 - Schwartz & Salomon	1,972.00									
217					6108 - Scialabba and Associates	3,000.00									
218					6109 - Solomon & Bernstein	11,950.00									
219					Total 6100 - Legal	43,349.88									
220					6120 - Miscellaneous	498.65	6120	1	1		CAC	278		CAC	278
221					6122 - NG Check	0.00	6122	1	1		CAC	279		CAC	279
222					6130 - Office	2,092.73	6130	1	2		CAC	280		CAC	281
223					6150 - Outside Service		6150	1	3		CAC	282		CAC	284
224					6151 - Abe Karron	1,000.00									
225					6152 - Advanced Technology Group	71,000.00									
226					6153 - Axiom Systems	400.00									
227					6154 - Bator Binton	12,759.75									
228					6155 - D. Ferrand	8,519.00									
229					6157 - George Wolberg PhD	40,898.99									
230					6158 - James Cox o/s	33,930.00									
231					6159 - Jane Laylor	161.00									
232					6160 - Peter Ross	1,172.64									
233					6161 - Radio Logic	100.00									
234					6162 - Scott Albin	2,000.00									
235					6163 - Valley of the Mage Consulting	1,000.00									
236					Total 6150 - Outside Service	172,941.38									
237					6170 - Paypal Payments	1,234.25	6170	1	1		CAC	285		CAC	285
238					6175 - Postage & Delivery	1,570.94	6175	1	1		CAC	286		CAC	286
239					6177 - Reim. Expenses	96.15	6177	1	1		CAC	287		CAC	287
240					6178 - Repairs		6178	1	1		CAC	288		CAC	288
241					6180 - General	319.04									
242					6178 - Repairs - Other	275.00									
243					Total 6178 - Repairs	594.04									
244					6189 - Rent		6189	1	1		CAC	289		CAC	289
245					6191 - Rent for 2001	33,000.00									
246					6192 - Rent for 2002	28,000.00									
247					6193 - Rent for 2003	24,000.00									

CAC 196

7:35 PM  
07/25/10  
Accrual BasisCASI ENTITIES  
Profit & Loss  
October 2001 through December 2003

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
						Oct '01 - Dec 03									190
1															
2															
248					Total 6189 - Rent	85,000.00									
249					6300 - Payroll Expenses		6300	1	4		CAC	290		CAC	293
250					6301 - Scott Albin emp	5,550.00									
251					6302 - Robert Benedict	22,823.07									
252					6303 - S.W. Bothwick	780.00									
253					6304 - James L. Cox emp	53,625.00									
254					6305 - Eliasha Gurfein	100,000.95									
255					6306 - D.B. Karron	334,004.12									
256					6307 - Charles La Salla	23,685.00									
257					6308 - Regner M. Peralta	5,047.50									
258					6309 - Peter Ross	11,354.00									
259					6310 - Matthew Rothman	43,417.50									
260					6311 - Robert G. Wine	3,520.00									
261					6314 - Nicholee A. Wynter	15,221.25									
262					Total 6300 - Payroll Expenses	619,028.39									
263					6315 - Payroll Processing	295.60	6315	1	1		CAC	294		CAC	294
264					6330 - Research and Development		6330	1	4		CAC	295		CAC	298
265					6331 - American Advanced Power	215.00									
266					6332 - American Media Systems	1,245.09									
267					6333 - Denver Air Support	295.00									
268					6334 - E MAG	2,850.00									
269					6335 - frozencpu.com	845.83									
270					6337 - General Computer	114,433.14									
271					6338 - Pacific Data Storage	1,429.00									
272					6339 - Ricoh	9,019.57									
273					6340 - Server Technology	6,895.55									
274					6341 - SGI Developers	295.00									
275					6342 - Silicon City	134,061.39									
276					6343 - Silicon Graphics	78,093.54									
277					6344 - Vision Shape	6,643.25									
278					6345 - YC Cable	210.00									
279					6346 - In Kind Computer Equipment	30,000.00									
280					6330 - Research and Development - Other	2,768.47									
281					Total 6330 - Research and Development	389,299.83									
282					6349 - Stationery	2,877.94	6349	1	1		CAC	299		CAC	299
283					6350 - Payroll Taxes		6350	1	5		CAC	300		CAC	304
284					6351 - FICA	32,798.26									
285					6352 - Medicare	8,966.92									
286					6353 - FUTA	1,065.77									
287					6354 - NYSUI	3,199.21									
288					6356 - NJ Disability	404.70									
289					6357 - NJ UI	1,024.80									
290					6358 - NC SUI	107.72									
291					6359 - Penalties and Late Fees	192.35									
292					Total 6350 - Payroll Taxes	47,759.73									
293					6360 - Taxes		6360	1	1		CAC	305		CAC	305
294					6361 - NY Corporation Tax	800.00									
295					Total 6360 - Taxes	800.00									
296					6370 - Travel		5370	1	3		CAC	306		CAC	308

CAC 197

7:35 PM  
07/25/10  
Accrual BasisCASI ENTITIES  
Profit & Loss  
October 2001 through December 2003

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1						Oct '01 - Dec 03									190
2															
297				6371 - Airfare		1,720.50									
298				6372 - Hotel		3,489.51									
299				6373 - Meals		8,922.46									
300				6374 - Misc Travel		224.93									
301				6375 - Taxi		2,271.67									
302				6376 - Train		189.90									
303				6377 - Transit Check		1,453.52									
304				6370 - Travel - Other		431.40									
305				Total 6370 - Travel		18,703.89									
306				6379 - Tuition Reimbursement		3,238.20	6379	1	1	CAC	309	CAC	309		
307				6380 - Utilities		21,604.06	6380	1	2	CAC	310	CAC	311		
308				Total Expense		1,725,950.79									
309				Net Ordinary Income		-201,686.49									
310				Other Income/Expense											
311				Other Income											
312				6391 - Deposits to Bank ???		45.64	6391	1	1	CAC	312	CAC	312		
313				Total Other Income		45.64									
314				Other Expense											
315				6500 - Payroll Clearing Account			6500	1	5	CAC	313	CAC	317		
316				6504 - Debits Net Payroll Clearing Acc		264,914.34									
317				6516 - Credits Net Payroll Clearing Ac		-318,461.51									
318				Total 6500 - Payroll Clearing Account		-53,547.17									
319				7000 - Bank Transfer			7000	1	4	CAC	318	CAC	321		
320				7001 - CASI Co-funding Rec'd by NIST		-80,300.00									
321				7002 - CASI Co-Funding to NIST ATP		80,300.00									
322				7004 - CASI Co-Funding via Propay		53,547.17									
323				7005 - From 8735 to INC IN		-95,576.00									
324				7006 - From 8735 to INC OUT		95,576.00									
325				7007 - FROM ATP TO LLC IN		-91,663.91									
326				7008 - FROM ATP TO LLC OUT		91,663.91									
327				7009 - FROM INC TO 8735 IN		-60,000.00									
328				7010 - FROM INC TO 8735 OUT		60,000.00									
329				7011 - FROM INC TO LLC IN		-521.53									
330				7012 - FROM INC TO LLC OUT		521.53									
331				7013 - FROM LLC TO 8735 IN		-15,800.00									
332				7014 - FROM LLC TO 8735 OUT		15,800.00									
333				7015 - FROM LLC TO NIST LLC IN		-1,000.00									
334				7016 - FROM LLC TO NIST LLC OUT		1,000.00									
335				7017 - FROM N LLC N TO LLC IN		-16,500.00									
336				7018 - FROM N LLC N TO LLC OUT		16,500.00									
337				7019 - FROM NIST LLC IN		-8,614.00									
338				7020 - FROM NIST LLC OUT		8,614.00									
339				Total 7000 - Bank Transfer		53,547.17									
340				Total Other Expense		0.00									
341				Net Other Income		45.64									
342				Net Income		-201,640.85									
343															

CAC 198

```
### ###
# #
# # ##### #### ## ###
# # # # # #
# # ##### #
# # # ##### #
# # # # #
# # # # #
### ##### #####
```

Job : 31  
Date: 7/25/2010  
Time: 8:46:50 PM

BLANK  
CAC 199

A/C 4000  
1063

8:46 PM  
07/25/10  
Accrual Basis

CASI ENTITIES  
Transaction Detail By Account  
October 2001 through December 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
<b>4000 - Income</b>								
<b>4010 - Reimbursed Expense Income</b>								
Deposit	6/4/2002	NCR		AC 4010	NIST ATP		207.51	207.51
Deposit	10/22/2002		REIMB EXP INCO...	AC 4010	INC		433.14	640.65
Deposit	12/12/2002		REIMB EXP INCO...	AC 4010	INC		77.68	718.33
Deposit	3/25/2003		REIMB EXP INCO...	AC 4010	INC		20.04	738.37
Total 4010 - Reimbursed Expense Income						0.00	738.37	738.37
<b>4013 - Co-Funding via Out of Pocket</b>								
General Journal	5/31/2002	OOP 53102		4013	NN CO FUNDI...		886.18	886.18
General Journal	8/31/2002	OOP 83102		4013	NN CO FUNDI...		485.54	1,371.72
General Journal	9/30/2002	OOP 93002GU		4013	N LLC N		94.10	1,465.82
General Journal	12/31/2002	OOP 123102		4013	N LLC N		523.52	1,989.34
General Journal	6/27/2003	OOP 62703		4013	N LLC N		1,810.48	3,799.82
Total 4013 - Co-Funding via Out of Pocket						0.00	3,799.82	3,799.82
<b>4014 - Co-Funding via Mastercard</b>								
General Journal	12/31/2001	MC CO FUND		4014	NN CO FUNDI...		7,182.37	7,182.37
General Journal	5/31/2002	MC CO FUND		4014	NN CO FUNDI...		7,694.40	14,876.77
General Journal	8/31/2002	MC CO FUND		4014	NN CO FUNDI...		10,859.18	25,735.95
General Journal	12/31/2002	MC CO FUND		4014	NN CO FUNDI...		3,559.55	29,295.50
General Journal	1/31/2003	MC CO FUND		4014	NN CO FUNDI...		1,229.00	30,524.50
General Journal	2/28/2003	MC CO FUND		4014	NN CO FUNDI...		2,484.94	33,009.44
General Journal	3/31/2003	MC CO FUND		4014	NN CO FUNDI...		2,588.06	35,597.50
General Journal	4/30/2003	MC CO FUND		4014	NN CO FUNDI...		81.50	35,679.00
General Journal	5/31/2003	MC CO FUND		4014	NN CO FUNDI...		261.61	35,940.61
General Journal	6/30/2003	MC CO FUND		4014	NN CO FUNDI...		81.50	36,022.11
Total 4014 - Co-Funding via Mastercard						0.00	36,022.11	36,022.11
<b>4015 - In-Kind Equipment Contribution</b>								
General Journal	10/1/2001	IN KIND		IN KIND	NN CO FUNDI...		30,000.00	30,000.00
Total 4015 - In-Kind Equipment Contribution						0.00	30,000.00	30,000.00
<b>4020 - NIST ATP Income</b>								
Deposit	11/20/2001	112001	NIST WIRE IN	AC 4020	NIST ATP		150,000.00	150,000.00
Deposit	12/5/2001	120501	NIST WIRE IN	AC 4020	NIST ATP		60,000.00	210,000.00
Deposit	1/9/2002	010902	NIST ATP	ATP	NIST ATP		60,000.00	270,000.00
Deposit	1/23/2002	012302	NIST ATP	ATP	NIST ATP		60,000.00	330,000.00
Deposit	2/20/2002	022002	NIST ATP	ATP	NIST ATP		60,000.00	390,000.00
Deposit	3/22/2002	032202	NIST ATP	ATP	NIST ATP		60,000.00	450,000.00
Deposit	4/30/2002	043002	NIST ATP	ATP	NIST ATP		70,000.00	520,000.00
Deposit	5/21/2002	052102	NIST ATP	ATP	NIST ATP		70,000.00	590,000.00
Deposit	7/2/2002	070202	NIST ATP	ATP	NIST ATP		70,000.00	660,000.00
Deposit	7/29/2002	072902	NIST ATP	ATP	NIST ATP		70,000.00	730,000.00
Deposit	9/5/2002	090502	NIST ATP	ATP	NIST ATP		0.11	730,000.11
Deposit	9/6/2002	090602	NIST ATP	ATP	NIST ATP		69,999.89	800,000.00
Deposit	10/4/2002	100402	NIST ATP	ATP	NIST ATP		70,000.00	870,000.00
Deposit	10/22/2002	102202	NIST ATP	ATP	NIST ATP		30,000.00	900,000.00
Deposit	11/6/2002	110602	NIST ATP	ATP	NIST ATP		30,000.00	930,000.00

CAC 200

8:48 PM

07/25/10

Accrual Basis

**A/C 4000**  
**2063**

**CASI ENTITIES**  
**Transaction Detail By Account**  
October 2001 through December 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Deposit	11/13/2002	111302	NIST ATP	ATP	NIST ATP		12,000.00	942,000.00
Deposit	11/20/2002	112002	NIST ATP	ATP	NIST ATP		30,000.00	972,000.00
Deposit	11/26/2002	112602	NIST ATP	ATP	NIST ATP		10,000.00	982,000.00
Deposit	12/2/2002	120202	NIST ATP	ATP	NIST ATP		20,000.00	1,002,000.00
Deposit	12/13/2002	121302	NIST ATP	ATP	NIST ATP		30,000.00	1,032,000.00
Deposit	12/31/2002	123102	NIST ATP	ATP	NIST ATP		20,000.00	1,052,000.00
Deposit	1/10/2003	011003	NIST ATP	ATP	NIST ATP		28,000.00	1,072,000.00
Deposit	1/22/2003	012203	NIST ATP	ATP	NIST ATP		20,000.00	1,100,000.00
Deposit	2/6/2003	020603	NIST ATP	ATP	NIST ATP		20,000.00	1,120,000.00
Deposit	2/20/2003	022003	NIST ATP	ATP	NIST ATP		10,000.00	1,130,000.00
Deposit	3/3/2003	030303	NIST ATP	ATP	NIST ATP		20,000.00	1,150,000.00
Deposit	3/12/2003	031203	NIST ATP	ATP	NIST ATP		6,000.00	1,156,000.00
Deposit	3/19/2003	031903	NIST ATP	ATP	NIST ATP		10,000.00	1,166,000.00
Deposit	3/28/2003	032803	NIST ATP	ATP	NIST ATP		6,000.00	1,172,000.00
Deposit	4/1/2003	040103	NIST ATP	ATP	NIST ATP		10,000.00	1,182,000.00
Deposit	4/9/2003	040903	NIST ATP	ATP	NIST ATP		18,000.00	1,200,000.00
Deposit	4/18/2003	041803	NIST ATP	ATP	NIST ATP		16,500.00	1,216,500.00
Deposit	4/23/2003	042303	NIST ATP	ATP	NIST ATP		16,000.00	1,232,500.00
Deposit	5/1/2003	050103	NIST ATP	ATP	NIST ATP		16,500.00	1,249,000.00
Deposit	5/6/2003	050603	NIST ATP	ATP	NIST ATP		16,500.00	1,265,500.00
Deposit	5/16/2003	051603	NIST ATP	ATP	NIST ATP		20,000.00	1,285,500.01
Deposit	5/20/2003	052003	NIST ATP	ATP	NIST ATP		0.01	1,285,500.01
Deposit	5/28/2003	052803	NIST ATP	ATP	NIST ATP		20,000.00	1,305,500.01
Deposit	6/10/2003	061003	NIST ATP	ATP	NIST ATP		19,999.99	1,325,500.00
Deposit	6/24/2003	062403	NIST ATP	ATP	NIST ATP		20,000.00	1,345,500.00
Total 4020 - NIST ATP Income						0.00	1,345,500.00	1,345,500.00
4709 - FROM DBK TO NIST LLC A/C 1030								
Deposit	3/25/2003		DBK	AC 4709	N LLC N		100.00	100.00
Deposit	6/24/2003		DBK	AC 4709	N LLC N		1,000.00	1,100.00
Total 4709 - FROM DBK TO NIST LLC A/C 1030						0.00	1,100.00	1,100.00
4711 - FROM DBK TO LLC A/C 1020								
Deposit	3/25/2003	DBK 5341	FROM DBK TO LLC	A/C 4711	N LLC N		1,000.00	1,000.00
Deposit	7/9/2003	DBK 1228	FROM DBK TO LLC	AC 4711	N LLC N		20,000.00	21,000.00
Deposit	7/15/2003	DBK 1230	FROM DBK TO LLC	AC 4711	N LLC N		25,000.00	46,000.00
Deposit	7/16/2003	DBK 5355	FROM DBK TO LLC	AC 4711	N LLC N		1,000.00	47,000.00
Deposit	8/14/2003	DBK 1243	FROM DBK TO LLC	AC 4711	N LLC N		25,000.00	72,000.00
Deposit	9/9/2003		DBK	AC 4711	LLC		494.00	72,494.00
Deposit	12/9/2003	DBK 1269	DBK	AC 4711	LLC		4,000.00	76,494.00
Total 4711 - FROM DBK TO LLC A/C 1020						0.00	76,494.00	76,494.00
4712 - FROM DBK TO NIST A/C 1010								
Deposit	9/4/2002	DBK 5173	Dr. D.B. Karron	AC 4712	NIST ATP		3,000.00	3,000.00
Total 4712 - FROM DBK TO NIST A/C 1010						0.00	3,000.00	3,000.00
4912 - DBK For NIST ATP								
General Journal	10/31/2001	DBK 1023	KRACKOW		NN CO FUNDI...		577.00	577.00
General Journal	11/1/2001	DBK 1017	PATRICIA DALIA		NN CO FUNDI...		1,065.00	1,642.00

**CAC 201**



**AK 4000**  
**30F3**

8:46 PM

07/25/10

Accrual Basis

**CASI ENTITIES**  
**Transaction Detail By Account**  
October 2001 through December 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
General Journal	11/8/2001	DBK 1029		KRACKOW	NN CO FUNDI...		1,590.00	3,232.00
General Journal	12/11/2001	DBK 1038		KRACKOW	NN CO FUNDI...		560.00	3,792.00
General Journal	12/14/2001	DBK 1039		JILL FELDMAN	NN CO FUNDI...		500.00	4,292.00
General Journal	1/10/2002	DBK 5191		DR CHRISTINE WHE...	NN CO FUNDI...		350.00	4,642.00
General Journal	1/18/2002	DBK 5194		R E WHITE MD	NN CO FUNDI...		600.00	5,242.00
General Journal	3/4/2002	DBK 5202		JOEL MITTLEMAN	NN CO FUNDI...		35.00	5,277.00
General Journal	3/15/2002	DBK 5205		DR TODD BERMAN	NN CO FUNDI...		360.00	5,637.00
General Journal	3/29/2002	DBK 5206		PATRICIA DALIA	NN CO FUNDI...		20.00	5,657.00
General Journal	4/1/2002	DBK 1069		ORAL PATHOLOGY	NN CO FUNDI...		118.00	5,775.00
General Journal	5/31/2002	DBK 053102		DR CHRISTINE WHE...	NN CO FUNDI...		2,550.00	8,325.00
General Journal	5/31/2002	DBK 053102		KRACKOW	NN CO FUNDI...		5,170.00	13,495.00
General Journal	6/7/2002	DBK 5225		R E WHITE MD	NN CO FUNDI...		600.00	14,095.00
General Journal	6/17/2002	DBK 5228		JOEL MITTLEMAN	NN CO FUNDI...		35.00	14,130.00
General Journal	8/24/2002	DBK 083102		KRACKOW	NN CO FUNDI...		1,580.00	15,710.00
General Journal	8/31/2002	DBK 083102		DR CHRISTINE WHE...	NN CO FUNDI...		1,500.00	17,210.00
General Journal	9/1/2002	DBK 1125		KRACKOW	NN CO FUNDI...		585.00	17,795.00
General Journal	10/9/2002	DBK 5307		JOEL MITTLEMAN	NN CO FUNDI...		35.00	17,830.00
General Journal	10/12/2002	DBK 5309		R E WHITE MD	NN CO FUNDI...		600.00	18,430.00
General Journal	12/31/2002	DBK 123102		DR CHRISTINE WHE...	NN CO FUNDI...		900.00	19,330.00
General Journal	12/31/2002	DBK 123102		DR CHRISTINE WHE...	NN CO FUNDI...		300.00	19,630.00
General Journal	12/31/2002	DBK 123102		KRACKOW	NN CO FUNDI...		435.00	20,065.00
General Journal	2/13/2003	DBK 1175		CIOE ENTERPRISES	NN CO FUNDI...		250.00	20,315.00
General Journal	6/23/2003	DBK 062303		DR CHRISTINE WHE...	NN CO FUNDI...		750.00	21,065.00
General Journal	6/23/2003	DBK 062303		DR NUBEL	NN CO FUNDI...		165.00	21,230.00
General Journal	6/23/2003	DBK 062303		JOEL MITTLEMAN DC	NN CO FUNDI...		120.00	21,350.00
General Journal	6/23/2003	DBK 062303		KRACKOW	NN CO FUNDI...		260.00	21,610.00
General Journal	6/23/2003	DBK 062303		MONTREAL SURGER...	NN CO FUNDI...		4,000.00	25,610.00
General Journal	8/12/2003	DBK 5363		JEROME SCHWARTZ	LLC		1,000.00	26,610.00
General Journal	8/12/2003	DBK 5362		MEL SPITZ	LLC		1,000.00	27,610.00
Total 4912 · DBK For NIST ATP						0.00	27,610.00	27,610.00
Total 4000 · Income						0.00	1,524,264.30	1,524,264.30
<b>TOTAL</b>						<b>0.00</b>	<b>1,524,264.30</b>	<b>1,524,264.30</b>

**CAC 202**

*By Class*  
*10/16*

8:52 PM

07/25/10

Accrual Basis

**CASI ENTITIES**  
**Profit & Loss by Class**  
 October 2001 through December 2003

	AJE	INC	LLC	N LLC N
Ordinary Income/Expense				
Income				
4000 · Income				
4010 · Reimbursed Expense Income	0.00	530.86	0.00	0.00
4013 · Co-Funding via Out of Pocket	0.00	0.00	0.00	2,428.10
4014 · Co-Funding via Mastercard	0.00	0.00	0.00	0.00
4015 · In-Kind Equipment Contribution	0.00	0.00	0.00	0.00
4020 · NIST ATP Income	0.00	0.00	0.00	0.00
4709 · FROM DBK TO NIST LLC A/C 1030	0.00	0.00	0.00	1,100.00
4711 · FROM DBK TO LLC A/C 1020	0.00	0.00	4,494.00	72,000.00
4712 · FROM DBK TO NIST A/C 1010	0.00	0.00	0.00	0.00
4912 · DBK For NIST ATP	0.00	0.00	2,000.00	0.00
Total 4000 · Income	0.00	530.86	6,494.00	75,528.10
Total Income	0.00	530.86	6,494.00	75,528.10
Expense				
5000 · AE-Accounting				
5001 · AE-Jill Feldman CPA	0.00	0.00	0.00	0.00
Total 5000 · AE-Accounting	0.00	0.00	0.00	0.00
5002 · AE-Airfare				
5003 · AE-American Airlines	0.00	0.00	0.00	0.00
5004 · AE-American West	0.00	0.00	0.00	0.00
5005 · AE-Expedia	0.00	0.00	0.00	0.00
5006 · AE-Jetblue	0.00	0.00	0.00	0.00
Total 5002 · AE-Airfare	0.00	0.00	0.00	0.00
5007 · AE-Auto				
5008 · AE-Airport Parking	0.00	0.00	0.00	0.00
5009 · AE-Central Parking	0.00	0.00	0.00	0.00
5010 · AE-Edison Parking	0.00	0.00	0.00	0.00
5011 · AE-Gas	0.00	0.00	0.00	0.00
5007 · AE-Auto - Other	0.00	0.00	0.00	0.00
Total 5007 · AE-Auto	0.00	0.00	0.00	0.00
5123 · AE-Books				
5124 · AE-Amazon	0.00	0.00	0.00	0.00
5125 · AE-Barnes & Noble	0.00	0.00	0.00	0.00
5126 · AE-Borders Books	0.00	0.00	0.00	0.00
5128 · AE-IEEE Books	0.00	0.00	0.00	0.00
Total 5123 · AE-Books	0.00	0.00	0.00	0.00
5137 · AE-Domain Name	0.00	0.00	0.00	0.00
5138 · AE-Dues and Subscriptions	0.00	0.00	49.75	0.00
5139 · AE-Finance Charge	0.00	0.00	0.00	0.00
5140 · AE-Hardware	0.00	0.00	0.00	0.00

**CAC 203**

8:52 PM

07/25/10

Accrual Basis

*By class*  
*2 of 16*

**CASI ENTITIES**  
**Profit & Loss by Class**  
 October 2001 through December 2003

	AJE	INC	LLC	N LLC N
5141 · AE-3D.FX Cool	0.00	0.00	0.00	0.00
5143 · AE-ADOBE.Com	0.00	0.00	0.00	0.00
5145 · AE-BikBox	0.00	0.00	0.00	0.00
5148 · AE-CFDT.Electronics	0.00	0.00	539.15	0.00
5155 · AE-Columbia Home	0.00	0.00	0.00	0.00
5157 · AE-Datavision	0.00	0.00	179.97	0.00
5158 · AE-Digital River	0.00	0.00	0.00	0.00
5159 · AE-Dymo Corp.	0.00	0.00	0.00	0.00
5161 · AE-Electrical Supply	0.00	0.00	0.00	0.00
5163 · AE-Garmin International	0.00	0.00	0.00	0.00
5165 · AE-GL Video	0.00	0.00	0.00	0.00
5166 · AE-Grainger	0.00	0.00	84.45	0.00
5168 · AE-IBM Direct	0.00	0.00	0.00	0.00
5169 · AE-J&R Sound	0.00	0.00	0.00	0.00
5170 · AE-Kips Bay Hardware	0.00	0.00	0.00	0.00
5171 · AE-Lumberland	0.00	0.00	0.00	0.00
5173 · AE-Projector People	0.00	0.00	0.00	0.00
5174 · AE-Rackit Technology	0.00	0.00	0.00	0.00
5176 · AE-Sub Zero Technology	0.00	0.00	0.00	0.00
5178 · AE-Wacom Technology	0.00	0.00	0.00	0.00
5180 · AE-Winzip	0.00	0.00	0.00	0.00
5140 · AE-Hardware - Other	0.00	0.00	0.00	0.00
<b>Total 5140 · AE-Hardware</b>	<b>0.00</b>	<b>0.00</b>	<b>803.57</b>	<b>0.00</b>
5189 · AE-Hotel	0.00	0.00	0.00	0.00
5190 · AE-Installation	0.00	0.00	0.00	0.00
5191 · AE-Home Depot	0.00	0.00	0.00	0.00
5192 · AE-Homefront Hardware	0.00	0.00	0.00	0.00
5193 · AE-Jensen Tools	0.00	0.00	0.00	0.00
5190 · AE-Installation - Other	0.00	0.00	0.00	0.00
<b>Total 5190 · AE-Installation</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
5200 · AE-Internet	0.00	0.00	0.00	0.00
5201 · AE-Amtrak	0.00	0.00	57.00	0.00
5203 · AE-Expedia	0.00	0.00	0.00	0.00
5200 · AE-Internet - Other	0.00	0.00	0.00	0.00
<b>Total 5200 · AE-Internet</b>	<b>0.00</b>	<b>0.00</b>	<b>57.00</b>	<b>0.00</b>
5210 · AE-Meals	0.00	0.00	163.18	0.00
5220 · AE-Office	0.00	0.00	0.00	0.00
5221 · AE-Bruce Better Living	0.00	0.00	0.00	0.00
5222 · AE-Coffee Distributing	0.00	0.00	0.00	0.00
5223 · AE-Eckerd	0.00	0.00	0.00	0.00
5224 · AE-Label Universe	0.00	0.00	0.00	0.00
5225 · AE-Marriott Gift Shop	0.00	0.00	0.00	0.00
5226 · AE-Office Depot	0.00	0.00	75.97	0.00
5227 · AE-Office Max	0.00	0.00	0.00	0.00

**CAC 204** Page 2

8:52 PM

07/25/10

Accrual Basis

By Class  
3 of 16

**CASI ENTITIES**  
**Profit & Loss by Class**  
October 2001 through December 2003

	AJE	INC	LLC	N LLC	N
5228 · AE-Pearl Paint	0.00	0.00	0.00	0.00	0.00
5229 · AE-Radio Shack	0.00	0.00	0.00	0.00	0.00
5230 · AE-RiteAid	0.00	0.00	0.00	0.00	0.00
5231 · AE-Staples	0.00	0.00	0.00	0.00	0.00
5220 · AE-Office - Other	0.00	165.25	0.00	0.00	0.00
Total 5220 · AE-Office	0.00	165.25	75.97	0.00	0.00
5250 · AE-Paypal	0.00	0.00	0.00	0.00	0.00
5260 · AE-Phone					
5261 · AE-IDT	0.00	0.00	128.20	0.00	0.00
5263 · AE-Sierra Wyreless	0.00	0.00	0.00	0.00	0.00
5264 · AE-Skytel	0.00	0.00	50.18	0.00	0.00
5265 · AE-Sprint	0.00	0.00	349.81	0.00	0.00
5266 · AE-Telephone	0.00	0.00	1.00	0.00	0.00
5260 · AE-Phone - Other	0.00	0.00	0.00	0.00	0.00
Total 5260 · AE-Phone	0.00	0.00	529.19	0.00	0.00
5270 · AE-Postage	0.00	0.00	400.08	0.00	0.00
5275 · AE-USPS					
Total 5270 · AE-Postage	0.00	0.00	400.08	0.00	0.00
5280 · AE-Repairs	0.00	0.00	0.00	0.00	0.00
5290 · AE-Seminar					
5292 · AE-SIAM Math Society	0.00	0.00	0.00	0.00	0.00
Total 5290 · AE-Seminar	0.00	0.00	0.00	0.00	0.00
5299 · AE-Software					
5300 · AE-Buy Up Time	0.00	0.00	0.00	0.00	0.00
5301 · AE-Coda Company	0.00	0.00	0.00	0.00	0.00
5302 · AE-Digital River Soft	0.00	0.00	0.00	0.00	0.00
5303 · AE-Eacceleration	0.00	0.00	0.00	0.00	0.00
5306 · AE-GetInfo.Com	0.00	0.00	0.00	0.00	0.00
5307 · AE-Irfs Inc.	0.00	0.00	0.00	0.00	0.00
5308 · AE-Jasc Software	0.00	0.00	0.00	0.00	0.00
5309 · AE-Kennedy Software	0.00	0.00	0.00	0.00	0.00
5310 · AE-McAfee	0.00	0.00	0.00	0.00	0.00
5311 · AE-MYNAI.Com	0.00	0.00	0.00	0.00	0.00
5312 · AE-Quickbooks	0.00	0.00	0.00	0.00	0.00
5313 · AE-Regnow	0.00	0.00	0.00	0.00	0.00
5314 · AE-Regsoft	0.00	0.00	0.00	0.00	0.00
5315 · AE-Rhino	0.00	0.00	0.00	0.00	0.00
5316 · AE-Roxio	0.00	0.00	0.00	0.00	0.00
5317 · AE-RunTime	0.00	0.00	0.00	0.00	0.00
5318 · AE-Software for Science	0.00	0.00	0.00	0.00	0.00
5319 · AE-Tehalchery	0.00	0.00	0.00	0.00	0.00
5320 · AE-Visioneer	0.00	0.00	0.00	0.00	0.00
5321 · AE-WNT.Reg.Net	0.00	0.00	0.00	0.00	0.00

CAG 205  
Page 3

8:52 PM

07/25/10

Accrual Basis

*By Class*  
*4 of 16*

**CASI ENTITIES**  
**Profit & Loss by Class**  
 October 2001 through December 2003

	AJE	INC	LLC	N LLC N
5322 · AE-WWW.RTT.Com	0.00	0.00	39.74	0.00
5323 · AE-Zippy.USA	0.00	0.00	0.00	0.00
5299 · AE-Software - Other	0.00	0.00	0.00	0.00
Total 5299 · AE-Software	0.00	0.00	39.74	0.00
5350 · AE-Tech				
5351 · AE-Time Motion Tools	0.00	0.00	0.00	0.00
5352 · Microsoft	0.00	0.00	0.00	0.00
Total 5350 · AE-Tech	0.00	0.00	0.00	0.00
5360 · AE-Tools				
5361 · AE-Micro Mark	0.00	0.00	0.00	0.00
5362 · AE-Tecra Tools	0.00	0.00	0.00	0.00
Total 5360 · AE-Tools	0.00	0.00	0.00	0.00
5369 · AE-Travel				
5371 · AE-Luggage Carts	0.00	0.00	0.00	0.00
5372 · AE-Metrocard	0.00	0.00	0.00	0.00
5373 · AE-Taxi and Limousine	0.00	0.00	0.00	0.00
5374 · AE-Train	0.00	0.00	42.00	0.00
5369 · AE-Travel - Other	0.00	0.00	0.00	0.00
Total 5369 · AE-Travel	0.00	0.00	42.00	0.00
6000 · Accounting				
6001 · Joseph Cornwall	0.00	0.00	2,945.10	0.00
6003 · Jill Feldman CPA	0.00	2,000.00	0.00	0.00
6004 · Joan Hayes CPA	0.00	0.00	0.00	0.00
6005 · Ken Jackson	0.00	0.00	0.00	2,920.00
6006 · Spitz & Greenstein	0.00	0.00	13,000.00	0.00
Total 6000 · Accounting	0.00	2,000.00	15,945.10	2,920.00
6010 · Auto				
6011 · Auto Rental	0.00	295.57	0.00	657.11
6012 · Exxon	0.00	0.00	440.25	65.72
6013 · Gas	0.00	0.00	88.96	321.72
6014 · Mobil	0.00	63.91	0.00	0.00
6015 · Parking	0.00	100.00	700.87	620.00
6016 · Sunoco	0.00	0.00	126.70	14.00
6017 · Tolls	0.00	0.00	277.66	670.74
Total 6010 · Auto	0.00	459.48	1,634.44	2,349.29
6018 · Bank Charges	0.00	214.85	298.49	13.00
6019 · Books	0.00	0.00	393.40	0.00
6020 · Communications				
6021 · ATT	0.00	139.61	43.26	0.00
6022 · Cable	0.00	87.60	782.80	161.61
6024 · IDT	0.00	0.00	166.06	0.00

*CAC 2006*

8:52 PM

07/25/10

Accrual Basis

By Class  
5 of 16

**CASI ENTITIES**  
**Profit & Loss by Class**  
October 2001 through December 2003

	AJE	INC	LLC	N LLC N
6025 · MCI	0.00	135.99	0.00	0.00
6026 · RCN	0.00	0.00	0.00	0.00
6027 · Reimbursed Telephone	0.00	0.00	0.00	0.00
6028 · Skytel	0.00	515.04	306.07	0.00
6029 · Sprint	0.00	0.00	158.53	134.22
6030 · Thorn	0.00	522.22	525.00	150.00
6031 · TTMobile	0.00	0.00	1.33	0.00
6032 · Verizon	0.00	1,536.69	1,324.77	39.86
6034 · Voicemail Wireless	0.00	0.00	81.74	0.00
6035 · Vz Wireless	0.00	0.00	88.30	81.62
6036 · Webworks	0.00	0.00	0.00	0.00
<b>Total 6020 · Communications</b>	<b>0.00</b>	<b>2,937.15</b>	<b>3,477.86</b>	<b>567.31</b>
6040 · Computer Installation	0.00	0.00	533.91	0.00
6041 · Columbia	0.00	0.00	0.00	0.00
6043 · Figlia & Sons	0.00	0.00	0.00	0.00
6044 · Homefront Hardware	0.00	0.00	1,181.34	1,358.27
6045 · Kips Bay Hardware	0.00	0.00	0.00	100.00
6046 · Metro Solar	0.00	0.00	0.00	0.00
6047 · Mistretta Electric	0.00	0.00	0.00	0.00
<b>Total 6040 · Computer Installation</b>	<b>0.00</b>	<b>0.00</b>	<b>1,715.25</b>	<b>1,458.27</b>
6050 · Conference	0.00	970.00	1,525.60	175.00
6051 · Depreciation	0.00	10,489.00	11,188.00	0.00
6052 · Domain Name	0.00	70.00	0.00	0.00
6053 · Dues and Subscriptions	0.00	50.00	201.45	0.00
6060 · Employee Benefits	0.00	0.00	0.00	0.00
6061 · Arista	0.00	0.00	0.00	0.00
6062 · Childcare Services - Rosalie Me	0.00	0.00	0.00	0.00
6063 · Drugs	0.00	477.92	895.13	0.00
6064 · Gym Membership	0.00	0.00	1,180.26	0.00
6065 · Horizon	0.00	0.00	0.00	0.00
6066 · Medical Reimbursed	0.00	774.00	9,782.79	0.00
6067 · Oxford Health	0.00	1,996.96	5,814.06	0.00
<b>Total 6060 · Employee Benefits</b>	<b>0.00</b>	<b>3,248.88</b>	<b>17,672.24</b>	<b>0.00</b>
6090 · Equipment Repairs	0.00	212.17	158.50	0.00
6091 · Finance Charge	0.00	8.75	292.04	0.00
6092 · Honorarium	0.00	472.25	0.00	0.00
6093 · Insurance	0.00	0.00	157.40	457.85
6100 · Legal	10,000.00	0.00	0.00	0.00
6102 · Frederica Miller ESQ	0.00	0.00	0.00	0.00
6103 · LBL	0.00	9,404.13	0.00	0.00
6106 · Pennie & Edmonds	0.00	0.00	1,972.00	0.00
6107 · Schwartz & Salomon	0.00	0.00	3,000.00	0.00
6108 · Scialabba and Associates	0.00	0.00	0.00	0.00
6109 · Solomon & Bernstein	10,000.00	1,800.00	0.00	0.00

CAC 207

8:52 PM

07/25/10

Accrual Basis

By Class  
6 of 16

# **CASI ENTITIES** **Profit & Loss by Class** October 2001 through December 2003

	AJE	INC	LLC	N LLC N
Total 6100 · Legal	20,000.00	11,204.13	4,972.00	0.00
6120 · Miscellaneous	0.00	20.28	331.26	0.00
6122 · NG Check	0.00	0.00	0.00	0.00
6130 · Office	0.00	0.00	1,404.89	0.00
6150 · Outside Service				
6151 · Abe Karron	0.00	0.00	0.00	0.00
6152 · Advanced Technology Group	0.00	68,000.00	0.00	0.00
6153 · Axiom Systems	0.00	0.00	0.00	0.00
6154 · Bator Bintor	0.00	0.00	0.00	2,600.00
6155 · D. Ferrand	0.00	3,319.00	200.00	100.00
6157 · George Wolberg PhD	0.00	0.00	0.00	0.00
6158 · James Cox o/s	0.00	0.00	0.00	0.00
6159 · Jane Laylor	0.00	0.00	0.00	0.00
6160 · Peter Ross	0.00	0.00	0.00	0.00
6161 · Radio Logic	0.00	0.00	0.00	0.00
6162 · Scott Albin	0.00	0.00	0.00	0.00
6163 · Valley of the Mage Consulting	0.00	0.00	0.00	0.00
Total 6150 · Outside Service	0.00	71,319.00	200.00	2,700.00
6170 · Payal Payments	0.00	0.00	0.00	0.00
6175 · Postage & Delivery	0.00	189.35	203.53	0.00
6177 · Reim · Expenses	0.00	0.00	0.00	0.00
6178 · Repairs				
6180 · General	0.00	0.00	98.99	0.00
6178 · Repairs - Other	0.00	0.00	100.00	100.00
Total 6178 · Repairs	0.00	0.00	198.99	100.00
6189 · Rent				
6191 · Rent for 2001	0.00	0.00	0.00	0.00
6192 · Rent for 2002	0.00	0.00	0.00	0.00
6193 · Rent for 2003	0.00	0.00	0.00	0.00
Total 6189 · Rent	0.00	0.00	0.00	0.00
6300 · Payroll Expenses				
6301 · Scott Albin emp	0.00	0.00	0.00	0.00
6302 · Robert Benedict	0.00	0.00	0.00	0.00
6303 · S.W. Bothwick	0.00	0.00	0.00	0.00
6304 · James L. Cox emp	0.00	0.00	0.00	0.00
6305 · Elisha Gurfeln	0.00	0.00	0.00	0.00
6306 · D.B. Karron	0.00	0.00	0.00	0.00
6307 · Charles La Salla	0.00	0.00	0.00	0.00
6308 · Regner M. Peralta	0.00	0.00	0.00	0.00
6309 · Peter Ross	0.00	0.00	0.00	0.00
6310 · Matthew Rothman	0.00	0.00	9,600.00	0.00
6311 · Robert G. Wine	0.00	0.00	0.00	0.00
6314 · Nicholee A. Wynter	0.00	0.00	0.00	0.00

CAC208

8:52 PM  
07/25/10  
Accrual Basis

*By Class*  
*7 of 16*

**CASI ENTITIES**  
**Profit & Loss by Class**  
October 2001 through December 2003

	AJE	INC	LLC	N LLC N
Total 6300 · Payroll Expenses	0.00	0.00	9,600.00	0.00
6315 · Payroll Processing	0.00	0.00	0.00	0.00
6330 · Research and Development	0.00	0.00	65.00	0.00
6331 · American Advanced Power	0.00	0.00	0.00	0.00
6332 · American Media Systems	0.00	0.00	0.00	0.00
6333 · Denver Air Support	0.00	0.00	0.00	0.00
6334 · E MAG	0.00	0.00	0.00	0.00
6335 · frozencpu.com	0.00	0.00	5,136.00	1,689.00
6337 · General Computer	0.00	0.00	0.00	0.00
6338 · Pacific Data Storage	0.00	0.00	0.00	0.00
6339 · Ricoh	0.00	0.00	0.00	0.00
6340 · Server Technology	0.00	0.00	0.00	0.00
6341 · SGI Developers	0.00	1,000.00	6,446.62	6,000.00
6342 · Silicon City	0.00	0.00	0.00	0.00
6343 · Silicon Graphics	0.00	0.00	0.00	0.00
6344 · Vision Shape	0.00	0.00	0.00	0.00
6345 · YC Cable	0.00	0.00	0.00	0.00
6346 · In Kind Computer Equipment	0.00	0.00	128.99	0.00
6330 · Research and Development - Other	0.00	1,000.00	11,776.61	7,689.00
Total 6330 · Research and Development	0.00	320.47	347.38	233.17
6349 · Stationery	429.44	0.00	595.20	0.00
6350 · Payroll Taxes	-330.23	0.00	139.20	0.00
6351 · FICA	0.00	0.00	0.00	0.00
6352 · Medicare	0.00	0.00	0.00	0.00
6353 · FUTA	0.00	0.00	0.00	0.00
6354 · NYSUI	0.00	0.00	0.00	0.00
6356 · NJ Disability	0.00	0.00	0.00	0.00
6357 · NJ UI	0.00	0.00	0.00	0.00
6358 · NC SUI	0.00	0.00	0.00	0.00
6359 · Penalties and Late Fees	0.00	0.00	0.00	0.00
Total 6350 · Payroll Taxes	99.21	0.00	734.40	0.00
6360 · Taxes	0.00	800.00	0.00	0.00
6361 · NY Corporation Tax	0.00	800.00	0.00	0.00
Total 6360 · Taxes	0.00	0.00	0.00	0.00
6370 · Travel	0.00	0.00	0.00	510.50
6371 · Airfare	0.00	0.00	72.70	2,126.50
6372 · Hotel	0.00	0.00	4,099.62	1,133.14
6373 · Meals	0.00	0.00	0.00	0.00
6374 · Misc Travel	0.00	100.00	401.00	604.42
6375 · Taxi	0.00	0.00	47.75	0.00
6376 · Train	0.00	0.00	0.00	0.00
6377 · Transit Check	0.00	0.00	0.00	0.00
6370 · Travel - Other	0.00	0.00	0.00	0.00

*CAC 209*



8:52 PM

07/25/10

Accrual Basis

By Class  
80616

# **CASI ENTITIES** **Profit & Loss by Class** October 2001 through December 2003

	AJE	INC	LLC	N LLC N
Total 6370 · Travel	0.00	100.00	4,621.07	4,374.56
6379 · Tuition Reimbursement	0.00	0.00	0.00	0.00
6380 · Utilities	0.00	10,373.55	4,397.66	369.45
Total Expense	20,099.21	116,624.56	95,608.04	23,406.90
Net Ordinary Income	-20,099.21	-116,093.70	-89,114.04	52,121.20
Other Income/Expense				
Other Income	0.00	0.00	0.00	0.00
6391 · Deposits to Bank ???	0.00	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00	0.00
Other Expense				
6500 · Payroll Clearing Account				
6504 · Debits Net Payroll Clearing Acc	0.00	9,259.62	0.00	0.00
6516 · Credits Net Payroll Clearing Ac	0.00	0.00	-53,547.17	0.00
Total 6500 · Payroll Clearing Account	0.00	9,259.62	-53,547.17	0.00
7000 · Bank Transfer				
7001 · CASI Co-funding Rec'd by NIST	0.00	0.00	0.00	-45,000.00
7002 · CASI Co-Funding to NIST ATP	0.00	35,300.00	45,000.00	0.00
7004 · CASI Co-Funding via Propay	0.00	0.00	53,547.17	0.00
7005 · From 8735 to INC IN	0.00	-95,576.00	0.00	0.00
7006 · From 8735 to INC OUT	0.00	0.00	0.00	0.00
7007 · FROM ATP TO LLC IN	0.00	0.00	-91,501.00	-162.91
7008 · FROM ATP TO LLC OUT	0.00	0.00	0.00	0.00
7009 · FROM INC TO 8735 IN	0.00	0.00	0.00	0.00
7010 · FROM INC TO 8735 OUT	0.00	60,000.00	0.00	0.00
7011 · FROM INC TO LLC IN	0.00	0.00	-521.53	0.00
7012 · FROM INC TO LLC OUT	0.00	521.53	0.00	0.00
7013 · FROM LLC TO 8735 IN	0.00	0.00	0.00	0.00
7014 · FROM LLC TO 8735 OUT	0.00	0.00	15,000.00	800.00
7015 · FROM LLC TO NIST LLC IN	0.00	0.00	0.00	-1,000.00
7016 · FROM LLC TO NIST LLC OUT	0.00	0.00	1,000.00	0.00
7017 · FROM N LLC N TO LLC IN	0.00	0.00	0.00	-16,500.00
7018 · FROM N LLC N TO LLC OUT	0.00	0.00	0.00	16,500.00
7019 · FROM NIST LLC IN	0.00	0.00	-8,614.00	0.00
7020 · FROM NIST LLC OUT	0.00	0.00	0.00	8,614.00
Total 7000 · Bank Transfer	0.00	245.53	13,910.64	-36,748.91
Total Other Expense	0.00	9,505.15	-39,636.53	-36,748.91
Net Other Income	0.00	-9,505.15	39,636.53	36,748.91
Net Income	-20,099.21	-125,598.85	-49,477.51	88,870.11

CAC 210

By Class  
9 of 16

8:52 PM

07/25/10

Accrual Basis

**CASI ENTITIES**  
**Profit & Loss by Class**  
October 2001 through December 2003

	NIST ATP	NN CO FUNDING	RENT	TOTAL
Ordinary Income/Expense				
Income				
4000 · Income				
4010 · Reimbursed Expense Income	207.51	0.00	0.00	738.37
4013 · Co-Funding via Out of Pocket	0.00	1,371.72	0.00	3,799.82
4014 · Co-Funding via Mastercard	0.00	36,022.11	0.00	36,022.11
4015 · In-Kind Equipment Contribution	0.00	30,000.00	0.00	30,000.00
4020 · NIST ATP Income	1,345,500.00	0.00	0.00	1,345,500.00
4709 · FROM DBK TO NIST LLC A/C 1030	0.00	0.00	0.00	1,100.00
4711 · FROM DBK TO LLC A/C 1020	0.00	0.00	0.00	76,494.00
4712 · FROM DBK TO NIST A/C 1010	3,000.00	0.00	0.00	3,000.00
4912 · DBK For NIST ATP	0.00	25,610.00	0.00	27,610.00
Total 4000 · Income	1,348,707.51	93,003.83	0.00	1,524,264.30
Total Income	1,348,707.51	93,003.83	0.00	1,524,264.30
Expense				
5000 · AE-Accounting	1,000.00	0.00	0.00	1,000.00
5001 · AE-Jill Feldman CPA				
Total 5000 · AE-Accounting	1,000.00	0.00	0.00	1,000.00
5002 · AE-Airfare				
5003 · AE-American Airlines	100.00	0.00	0.00	100.00
5004 · AE-American West	316.00	0.00	0.00	316.00
5005 · AE-Expedia	1,404.98	0.00	0.00	1,404.98
5006 · AE-JetBlue	586.50	0.00	0.00	586.50
Total 5002 · AE-Airfare	2,407.48	0.00	0.00	2,407.48
5007 · AE-Auto				
5008 · AE-Airport Parking	3.00	0.00	0.00	3.00
5009 · AE-Central Parking	50.00	0.00	0.00	50.00
5010 · AE-Edison Parking	68.00	0.00	0.00	68.00
5011 · AE-Gas	221.59	0.00	0.00	221.59
5007 · AE-Auto - Other	4.00	0.00	0.00	4.00
Total 5007 · AE-Auto	346.59	0.00	0.00	346.59
5123 · AE-Books				
5124 · AE-Amazon	34.89	0.00	0.00	34.89
5125 · AE-Barnes & Noble	18.40	0.00	0.00	18.40
5126 · AE-Borders Books	48.66	0.00	0.00	48.66
5128 · AE-IEEE Books	533.51	0.00	0.00	533.51
Total 5123 · AE-Books	635.46	0.00	0.00	635.46
5137 · AE-Domain Name	95.00	0.00	0.00	95.00
5138 · AE-Dues and Subscriptions	1,965.98	0.00	0.00	2,015.73
5139 · AE-Finance Charge	12.40	0.00	0.00	12.40
5140 · AE-Hardware				

CAC211

By Class  
10 of 14

8:52 PM  
07/25/10  
Accrual Basis

**CASI ENTITIES**  
**Profit & Loss by Class**  
October 2001 through December 2003

	NIST ATP	NN CO FUNDING	RENT	TOTAL
5141 · AE-3D.FX Cool	86.30	0.00	0.00	86.30
5143 · AE-ADOBE.Com	935.52	0.00	0.00	935.52
5145 · AE-BIKBox	1,014.43	0.00	0.00	1,014.43
5148 · AE-CFDT.Electronics	831.01	0.00	0.00	1,370.16
5155 · AE-Columbia Home	285.63	0.00	0.00	285.63
5157 · AE-Datavision	10,407.52	0.00	0.00	10,587.49
5158 · AE-Digital River	180.82	0.00	0.00	180.82
5159 · AE-Dymo Corp.	309.55	0.00	0.00	309.55
5161 · AE-Electrical Supply	1,686.35	0.00	0.00	1,686.35
5163 · AE-Garmin International	350.17	0.00	0.00	350.17
5165 · AE-GL Video	335.00	0.00	0.00	335.00
5166 · AE-Grainger	0.00	0.00	0.00	84.45
5168 · AE-IBM Direct	1,525.24	0.00	0.00	1,525.24
5169 · AE-J&R Sound	243.53	0.00	0.00	243.53
5170 · AE-Kips Bay Hardware	46.98	0.00	0.00	46.98
5171 · AE-Lumberland	9.90	0.00	0.00	9.90
5173 · AE-Projector People	199.00	0.00	0.00	199.00
5174 · AE-Rackit Technology	1,366.00	0.00	0.00	1,366.00
5176 · AE-Sub Zero Technology	89.35	0.00	0.00	89.35
5178 · AE-Wacom Technology	171.29	0.00	0.00	171.29
5180 · AE-Winzip	29.00	0.00	0.00	29.00
5140 · AE-Hardware - Other	346.77	0.00	0.00	346.77
Total 5140 · AE-Hardware	20,449.36	0.00	0.00	21,252.93
5189 · AE-Hotel	2,961.41	0.00	0.00	2,961.41
5190 · AE-Installation				
5191 · AE-Home Depot	30.72	0.00	0.00	30.72
5192 · AE-Homefront Hardware	3,165.07	0.00	0.00	3,165.07
5193 · AE-Jensen Tools	1,161.01	0.00	0.00	1,161.01
5190 · AE-Installation - Other	576.21	0.00	0.00	576.21
Total 5190 · AE-Installation	4,933.01	0.00	0.00	4,933.01
5200 · AE-Internet				
5201 · AE-Amtrak	0.00	0.00	0.00	57.00
5203 · AE-Expedia	356.24	0.00	0.00	356.24
5200 · AE-Internet - Other	0.00	0.00	0.00	0.00
Total 5200 · AE-Internet	356.24	0.00	0.00	413.24
5210 · AE-Meals				
5220 · AE-Office				
5221 · AE-Bruce Better Living	129.75	0.00	0.00	129.75
5222 · AE-Coffee Distributing	524.55	0.00	0.00	524.55
5223 · AE-Eckerd	15.19	0.00	0.00	15.19
5224 · AE-Label Universe	35.40	0.00	0.00	35.40
5225 · AE-Marriott Gift Shop	6.00	0.00	0.00	6.00
5226 · AE-Office Depot	4,350.29	0.00	0.00	4,426.26
5227 · AE-Office Max	28.20	0.00	0.00	28.20
Total 5210 · AE-Meals	4,906.54	0.00	0.00	5,069.72

CAC 212

*By Class*  
*11 of 16*

8:52 PM

07/25/10

Accrual Basis

**CASI ENTITIES**  
**Profit & Loss by Class**  
 October 2001 through December 2003

	NIST ATP	NN CO FUNDING	RENT	TOTAL
5228 · AE-Pearl Paint	47.93	0.00	0.00	47.93
5229 · AE-Radio Shack	596.22	0.00	0.00	596.22
5230 · AE-RiteAid	6.26	0.00	0.00	6.26
5231 · AE-Staples	1,029.35	0.00	0.00	1,029.35
5220 · AE-Office - Other	942.79	0.00	0.00	1,108.04
Total 5220 · AE-Office	7,711.93	0.00	0.00	7,953.15
5250 · AE-Paypal	20.44	0.00	0.00	20.44
5260 · AE-Phone				
5261 · AE-IDT	0.00	0.00	0.00	128.20
5263 · AE-Sierra Wyreless	104.74	0.00	0.00	104.74
5264 · AE-Skytel	0.00	0.00	0.00	50.18
5265 · AE-Sprint	-310.00	0.00	0.00	39.81
5266 · AE-Telephone	314.52	0.00	0.00	315.52
5260 · AE-Phone - Other	127.00	0.00	0.00	127.00
Total 5260 · AE-Phone	236.26	0.00	0.00	765.45
5270 · AE-Postage				
5275 · AE-USPS	851.05	0.00	0.00	1,251.13
Total 5270 · AE-Postage	851.05	0.00	0.00	1,251.13
5280 · AE-Repairs	46.16	0.00	0.00	46.16
5290 · AE-Seminar				
5292 · AE-SIAM Math Society	500.00	0.00	0.00	500.00
Total 5290 · AE-Seminar	500.00	0.00	0.00	500.00
5299 · AE-Software				
5300 · AE-Buy Up Time	799.49	0.00	0.00	799.49
5301 · AE-Coda Company	177.45	0.00	0.00	177.45
5302 · AE-Digital River Soft	207.93	0.00	0.00	207.93
5303 · AE-Eacceleration	36.00	0.00	0.00	36.00
5306 · AE-GetInfo.Com	55.58	0.00	0.00	55.58
5307 · AE-Iris Inc.	427.91	0.00	0.00	427.91
5308 · AE-Jasc Software	19.00	0.00	0.00	19.00
5309 · AE-Kennedy Software	5.95	0.00	0.00	5.95
5310 · AE-McAfee	72.69	0.00	0.00	72.69
5311 · AE-MYNAL.Com	71.38	0.00	0.00	71.38
5312 · AE-Quickbooks	1,563.44	0.00	0.00	1,563.44
5313 · AE-Regnow	73.86	0.00	0.00	73.86
5314 · AE-Regsoft	97.89	0.00	0.00	97.89
5315 · AE-Rhino	82.91	0.00	0.00	82.91
5316 · AE-Roxio	195.85	0.00	0.00	195.85
5317 · AE-RunTime	159.00	0.00	0.00	159.00
5318 · AE-Software for Science	258.00	0.00	0.00	258.00
5319 · AE-Tehachemy	56.90	0.00	0.00	56.90
5320 · AE-Visioneer	514.90	0.00	0.00	514.90
5321 · AE-WNT.Reg.Net	57.90	0.00	0.00	57.90

CAC 213

8:52 PM

07/25/10

Accrual Basis

By Class  
12 of 16

**CASI ENTITIES**  
**Profit & Loss by Class**  
October 2001 through December 2003

	NIST ATP	NN CO FUNDING	RENT	TOTAL
5322 · AE-WWW.RTT.Com	0.00	0.00	0.00	39.74
5323 · AE-Zippy.USA	426.00	0.00	0.00	426.00
5299 · AE-Software - Other	586.79	0.00	0.00	586.79
Total 5299 · AE-Software	5,946.82	0.00	0.00	5,986.56
5350 · AE-Tech				
5351 · AE-Time Motion Tools	104.55	0.00	0.00	104.55
5352 · Microsoft	245.00	0.00	0.00	245.00
Total 5350 · AE-Tech	349.55	0.00	0.00	349.55
5380 · AE-Tools				
5361 · AE-Micro Mark	139.95	0.00	0.00	139.95
5362 · AE-Tetra Tools	247.30	0.00	0.00	247.30
Total 5380 · AE-Tools	387.25	0.00	0.00	387.25
5369 · AE-Travel				
5371 · AE-Luggage Carts	14.00	0.00	0.00	14.00
5372 · AE-Metrocard	120.00	0.00	0.00	120.00
5373 · AE-Taxi and Limousine	385.89	0.00	0.00	385.89
5374 · AE-Train	1,636.55	0.00	0.00	1,678.55
5369 · AE-Travel - Other	86.59	0.00	0.00	86.59
Total 5369 · AE-Travel	2,243.03	0.00	0.00	2,285.03
6000 · Accounting				
6001 · Joseph Cornwall	0.00	0.00	0.00	2,945.10
6003 · Jill Feldman CPA	3,000.00	500.00	0.00	5,500.00
6004 · Joan Hayes CPA	15,215.00	0.00	0.00	15,215.00
6005 · Ken Jackson	22,370.00	0.00	0.00	25,290.00
6006 · Spitz & Greenstein	0.00	0.00	0.00	13,000.00
Total 6000 · Accounting	40,585.00	500.00	0.00	61,950.10
6010 · Auto				
6011 · Auto Rental	1,946.08	0.00	0.00	2,898.76
6012 · Exxon	500.95	0.00	0.00	1,006.92
6013 · Gas	126.45	0.00	0.00	537.13
6014 · Mobil	0.00	0.00	0.00	63.91
6015 · Parking	1,013.50	0.00	0.00	2,434.37
6016 · Sunoco	223.47	0.00	0.00	364.17
6017 · Tolls	510.65	0.00	0.00	1,459.05
Total 6010 · Auto	4,321.10	0.00	0.00	8,764.31
6018 · Bank Charges	50.01	0.00	0.00	576.35
6019 · Books	968.83	0.00	0.00	1,362.23
6020 · Communications				
6021 · ATT	187.40	0.00	0.00	370.27
6022 · Cable	1,834.01	0.00	0.00	2,866.02
6024 · IDT	68.50	0.00	0.00	234.56

CAC214

By Class  
13 of 16

8:52 PM  
07/25/10  
Accrual Basis

**CASI ENTITIES**  
**Profit & Loss by Class**  
October 2001 through December 2003

	NIST ATP	NN CO FUNDING	RENT	TOTAL
6025 • MCI	574.61	0.00	0.00	710.60
6026 • RCN	1,599.27	0.00	0.00	1,599.27
6027 • Reimbursed Telephone	344.00	0.00	0.00	344.00
6028 • Skytel	744.36	0.00	0.00	1,565.47
6029 • Sprint	621.62	0.00	0.00	914.37
6030 • Thorn	4,590.26	0.00	0.00	5,787.48
6031 • TTMobile	237.27	0.00	0.00	238.60
6032 • Verizon	2,445.97	0.00	0.00	5,347.29
6034 • Voicestream Wireless	269.07	0.00	0.00	350.81
6035 • Vz Wireless	556.05	0.00	0.00	725.97
6036 • Webworqs	4,600.00	0.00	0.00	4,600.00
Total 6020 • Communications	18,672.39	0.00	0.00	25,654.71
6040 • Computer Installation				
6041 • Columbia	1,288.85	0.00	0.00	1,822.76
6043 • Figlia & Sons	1,995.00	0.00	0.00	1,995.00
6044 • Homefront Hardware	6,196.69	0.00	0.00	8,736.30
6045 • Kips Bay Hardware	70.27	0.00	0.00	170.27
6046 • Metro Solar	2,040.00	0.00	0.00	2,040.00
6047 • Mistretta Electric	5,400.00	0.00	0.00	5,400.00
Total 6040 • Computer Installation	16,990.81	0.00	0.00	20,164.33
6050 • Conference	1,390.00	250.00	0.00	4,310.60
6051 • Depreciation	0.00	0.00	0.00	21,677.00
6052 • Domain Name	0.00	0.00	0.00	70.00
6053 • Dues and Subscriptions	201.01	0.00	0.00	452.46
6060 • Employee Benefits				
6061 • Arista	3,104.35	0.00	0.00	3,104.35
6062 • Childcare Services - Rosalie Me	2,735.00	0.00	0.00	2,735.00
6063 • Drugs	4,381.71	0.00	0.00	5,754.76
6064 • Gym Membership	2,175.96	0.00	0.00	3,356.22
6065 • Horizon	888.54	0.00	0.00	888.54
6066 • Medical Reimbursed	26,601.21	24,860.00	0.00	62,018.00
6067 • Oxford Health	19,342.24	0.00	0.00	27,153.26
Total 6060 • Employee Benefits	59,229.01	24,860.00	0.00	105,010.13
6090 • Equipment Repairs	107.17	0.00	0.00	477.84
6091 • Finance Charge	0.00	0.00	0.00	300.79
6092 • Honorarium	664.17	0.00	0.00	1,136.42
6093 • Insurance	1,754.92	0.00	0.00	2,370.17
6100 • Legal				
6102 • Frederica Miller ESQ	6,000.00	0.00	0.00	16,000.00
6103 • LBL	352.60	0.00	0.00	352.60
6106 • Pernie & Edmonds	671.15	0.00	0.00	10,075.28
6107 • Schwartz & Salomon	0.00	0.00	0.00	1,972.00
6108 • Sciallaba and Associates	0.00	0.00	0.00	3,000.00
6109 • Solomon & Bernstein	150.00	0.00	0.00	11,950.00

CAC 215

CAC 216

8:52 PM

07/25/10

Accrual Basis

**CASI ENTITIES**  
**Profit & Loss by Class**  
 October 2001 through December 2003

	NIST ATP	NN CO FUNDING	RENT	TOTAL
Total 6100 · Legal	7,173.75	0.00	0.00	43,349.88
6120 · Miscellaneous	147.11	0.00	0.00	498.65
6122 · NG Check	0.00	0.00	0.00	0.00
6130 · Office	687.84	0.00	0.00	2,092.73
6150 · Outside Service				
6151 · Abe Karron	1,000.00	0.00	0.00	1,000.00
6152 · Advanced Technology Group	3,000.00	0.00	0.00	71,000.00
6153 · Axiom Systems	400.00	0.00	0.00	400.00
6154 · Bator Blintor	10,159.75	0.00	0.00	12,759.75
6155 · D. Ferrand	4,900.00	0.00	0.00	8,519.00
6157 · George Wolberg PhD	40,898.99	0.00	0.00	40,898.99
6158 · James Cox o/s	33,930.00	0.00	0.00	33,930.00
6159 · Jane Laylor	161.00	0.00	0.00	161.00
6160 · Peter Ross	1,172.64	0.00	0.00	1,172.64
6161 · Radio Logic	100.00	0.00	0.00	100.00
6162 · Scott Albin	2,000.00	0.00	0.00	2,000.00
6163 · Valley of the Mage Consulting	1,000.00	0.00	0.00	1,000.00
Total 6150 · Outside Service	98,722.38	0.00	0.00	172,941.38
6170 · Paypal Payments	1,234.25	0.00	0.00	1,234.25
6175 · Postage & Delivery	1,178.06	0.00	0.00	1,570.94
6177 · Reim. Expenses	96.15	0.00	0.00	96.15
6178 · Repairs				
6180 · General	220.05	0.00	0.00	319.04
6178 · Repairs - Other	75.00	0.00	0.00	275.00
Total 6178 · Repairs	295.05	0.00	0.00	594.04
6189 · Rent				
6191 · Rent for 2001	0.00	0.00	33,000.00	33,000.00
6192 · Rent for 2002	2,000.00	0.00	26,000.00	28,000.00
6193 · Rent for 2003	0.00	0.00	24,000.00	24,000.00
Total 6189 · Rent	2,000.00	0.00	83,000.00	85,000.00
6300 · Payroll Expenses				
6301 · Scott Albin emp	5,550.00	0.00	0.00	5,550.00
6302 · Robert Benedict	22,823.07	0.00	0.00	22,823.07
6303 · S.W. Bothwick	780.00	0.00	0.00	780.00
6304 · James L. Cox emp	53,625.00	0.00	0.00	53,625.00
6305 · Elisha Gurfein	100,000.95	0.00	0.00	100,000.95
6306 · D.B. Karron	334,004.12	0.00	0.00	334,004.12
6307 · Charles La Salla	23,685.00	0.00	0.00	23,685.00
6308 · Regner M. Peralta	5,047.50	0.00	0.00	5,047.50
6309 · Peter Ross	11,354.00	0.00	0.00	11,354.00
6310 · Matthew Rothman	33,817.50	0.00	0.00	43,417.50
6311 · Robert G. Wine	3,520.00	0.00	0.00	3,520.00
6314 · Nicholee A. Wynter	15,221.25	0.00	0.00	15,221.25

By Class  
 14 of 16

8:52 PM

07/25/10

Accrual Basis

*By Class*  
*15 of 16*

**CASI ENTITIES**  
**Profit & Loss by Class**  
 October 2001 through December 2003

	NIST ATP	NN CO FUNDING	RENT	TOTAL
Total 6300 · Payroll Expenses	609,428.39	0.00	0.00	619,028.39
6315 · Payroll Processing	295.60	0.00	0.00	295.60
6330 · Research and Development				
6331 · American Advanced Power	215.00	0.00	0.00	215.00
6332 · American Media Systems	1,180.09	0.00	0.00	1,245.09
6333 · Denver Air Support	295.00	0.00	0.00	295.00
6334 · E MAG	2,850.00	0.00	0.00	2,850.00
6335 · frozencpu.com	845.83	0.00	0.00	845.83
6337 · General Computer	107,608.14	0.00	0.00	114,433.14
6338 · Pacific Data Storage	1,429.00	0.00	0.00	1,429.00
6339 · Ricoh	9,019.57	0.00	0.00	9,019.57
6340 · Server Technology	6,895.55	0.00	0.00	6,895.55
6341 · SGI Developers	295.00	0.00	0.00	295.00
6342 · Silicon City	120,614.77	0.00	0.00	134,061.39
6343 · Silicon Graphics	78,093.54	0.00	0.00	78,093.54
6344 · Vision Shape	6,643.25	0.00	0.00	6,643.25
6345 · YC Cable	210.00	0.00	0.00	210.00
6346 · In Kind Computer Equipment	0.00	30,000.00	0.00	30,000.00
6330 · Research and Development - Other	2,639.48	0.00	0.00	2,768.47
Total 6330 · Research and Development	338,834.22	30,000.00	0.00	389,299.83
6349 · Stationery	1,976.92	0.00	0.00	2,877.94
6350 · Payroll Taxes				
6351 · FICA	31,773.62	0.00	0.00	32,798.26
6352 · Medicare	9,157.95	0.00	0.00	8,966.92
6353 · FUTA	1,065.77	0.00	0.00	1,065.77
6354 · NYSUI	3,199.21	0.00	0.00	3,199.21
6356 · NJ Disability	404.70	0.00	0.00	404.70
6357 · NJ UI	1,024.80	0.00	0.00	1,024.80
6358 · NC SUI	107.72	0.00	0.00	107.72
6359 · Penalties and Late Fees	192.35	0.00	0.00	192.35
Total 6350 · Payroll Taxes	46,926.12	0.00	0.00	47,759.73
6360 · Taxes				
6361 · NY Corporation Tax	0.00	0.00	0.00	800.00
Total 6360 · Taxes	0.00	0.00	0.00	800.00
6370 · Travel				
6371 · Airfare	1,210.00	0.00	0.00	1,720.50
6372 · Hotel	1,290.31	0.00	0.00	3,489.51
6373 · Meals	3,689.70	0.00	0.00	8,922.46
6374 · Misc Travel	224.93	0.00	0.00	224.93
6375 · Taxi	1,166.25	0.00	0.00	2,271.67
6376 · Train	142.15	0.00	0.00	189.90
6377 · Transit Check	1,453.52	0.00	0.00	1,453.52
6370 · Travel - Other	431.40	0.00	0.00	431.40

CAC 217



8:52 PM

07/25/10

Accrual Basis

By Class  
16 of 16

**CASI ENTITIES**  
**Profit & Loss by Class**  
October 2001 through December 2003

	NIST ATP	NN CO FUNDING	RENT	TOTAL
Total 6370 · Travel	9,608.26	0.00	0.00	18,703.89
6379 · Tuition Reimbursement	3,238.20	0.00	0.00	3,238.20
6380 · Utilities	6,463.40	0.00	0.00	21,604.06
Total Expense	1,331,602.08	55,610.00	83,000.00	1,725,950.79
Net Ordinary Income	17,105.43	37,393.83	-83,000.00	-201,686.49
Other Income/Expense				
Other Income				
6391 · Deposits to Bank ???	45.64	0.00	0.00	45.64
Total Other Income	45.64	0.00	0.00	45.64
Other Expense				
6500 · Payroll Clearing Account				
6504 · Debits Net Payroll Clearing Ac	255,654.72	0.00	0.00	264,914.34
6516 · Credits Net Payroll Clearing Ac	-264,914.34	0.00	0.00	-318,461.51
Total 6500 · Payroll Clearing Account	-9,259.62	0.00	0.00	-53,547.17
7000 · Bank Transfer				
7001 · CASI Co-funding Rec'd by NIST	-35,300.00	0.00	0.00	-80,300.00
7002 · CASI Co-Funding to NIST ATP	0.00	0.00	0.00	80,300.00
7004 · CASI Co-Funding via Propay	0.00	0.00	0.00	53,547.17
7005 · From 8735 to INC IN	0.00	0.00	0.00	-95,576.00
7006 · From 8735 to INC OUT	95,576.00	0.00	0.00	95,576.00
7007 · FROM ATP TO LLC IN	0.00	0.00	0.00	-91,663.91
7008 · FROM ATP TO LLC OUT	91,663.91	0.00	0.00	91,663.91
7009 · FROM INC TO 8735 IN	-60,000.00	0.00	0.00	-60,000.00
7010 · FROM INC TO 8735 OUT	0.00	0.00	0.00	60,000.00
7011 · FROM INC TO LLC IN	0.00	0.00	0.00	-521.53
7012 · FROM INC TO LLC OUT	0.00	0.00	0.00	521.53
7013 · FROM LLC TO 8735 IN	-15,800.00	0.00	0.00	-15,800.00
7014 · FROM LLC TO 8735 OUT	0.00	0.00	0.00	15,800.00
7015 · FROM LLC TO NIST LLC IN	0.00	0.00	0.00	-1,000.00
7016 · FROM LLC TO NIST LLC OUT	0.00	0.00	0.00	1,000.00
7017 · FROM N LLC N TO LLC IN	0.00	0.00	0.00	-16,500.00
7018 · FROM N LLC N TO LLC OUT	0.00	0.00	0.00	16,500.00
7019 · FROM NIST LLC IN	0.00	0.00	0.00	-8,614.00
7020 · FROM NIST LLC OUT	0.00	0.00	0.00	8,614.00
Total 7000 · Bank Transfer	76,139.91	0.00	0.00	53,547.17
Total Other Expense	66,880.29	0.00	0.00	0.00
Net Other Income	-66,834.65	0.00	0.00	45.64
Net Income	-49,729.22	37,393.83	-83,000.00	-201,640.85

CAC 218

5:18 PM

07/18/10

Accrual Basis

**CASI ENTITIES**  
**Transaction Detail By Account**  
 October 2001 through December 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
5000 · AE-Accounting								
5001 · AE-Jill Feldman CPA						1,000.00		1,000.00
General Journal	3/9/2002	AE 03...		AE ACCT JIL...	NIST ATP	1,000.00	0.00	1,000.00
Total 5001 · AE-Jill Feldman CPA						1,000.00	0.00	1,000.00
Total 5000 · AE-Accounting						1,000.00	0.00	1,000.00
<b>TOTAL</b>						<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>

**CAC 219**  
 Page 1

5:19 PM

07/18/10

Accrual Basis

ALC 5002  
1061

**CASI ENTITIES**  
**Transaction Detail By Account**  
October 2001 through December 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
5002 · AE-Airfare								
5003 · AE-American Airlines								
General Journal	2/7/2003	AE 020703		AE AIRFARE...	NIST ATP	100.00		100.00
Total 5003 · AE-American Airlines						100.00	0.00	100.00
5004 · AE-American West								
General Journal	2/7/2002	AE 020702		AE AIRFARE	NIST ATP	316.00		316.00
Total 5004 · AE-American West						316.00	0.00	316.00
5005 · AE-Expedia								
General Journal	1/8/2002	AE120802		AE EXPEDIA	NIST ATP	956.50		956.50
General Journal	4/8/2003	AE 040803		AE AIRFARE...	NIST ATP	448.48		1,404.98
Total 5005 · AE-Expedia						1,404.98	0.00	1,404.98
5006 · AE-Jetblue								
General Journal	2/7/2002	AE 020702		AE AIRFARE	NIST ATP	280.00		280.00
General Journal	6/8/2003	AE 060803		AE AIRFARE...	NIST ATP	306.50		586.50
Total 5006 · AE-Jetblue						586.50	0.00	586.50
Total 5002 · AE-Airfare						2,407.48	0.00	2,407.48
<b>TOTAL</b>						<b>2,407.48</b>	<b>0.00</b>	<b>2,407.48</b>

5:20 PM

07/18/10

Accrual Basis

A/c 5007  
106,

# CASI ENTITIES Transaction Detail By Account October 2001 through December 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
5007 · AE-Auto								
5008 · AE-Airport Parking								
General Journal	4/8/2003	AE 040803		AE AIRPORT...	NIST ATP	3.00		3.00
Total 5008 · AE-Airport Parking						3.00	0.00	3.00
5009 · AE-Central Parking								
General Journal	9/8/2002	AE 090802		AE AUTO PA...	NIST ATP	25.00		25.00
General Journal	10/8/2002	AE 100802		AE CENTRA...	NIST ATP	25.00		50.00
Total 5009 · AE-Central Parking						50.00	0.00	50.00
5010 · AE-Edison Parking								
General Journal	7/8/2002	AE 070802		AE EDISON ...	NIST ATP	68.00		68.00
Total 5010 · AE-Edison Parking						68.00	0.00	68.00
5011 · AE-Gas								
General Journal	2/7/2002	AE 020702		AE AUTO GAS	NIST ATP	9.60		9.60
General Journal	3/9/2002	AE 030902		AE AUTO GA	NIST ATP	12.19		21.79
General Journal	6/7/2002	AE 060702		AE AUTO GAS	NIST ATP	88.99		110.78
General Journal	7/8/2002	AE 070802		AE AUTO GAS	NIST ATP	25.22		136.00
General Journal	8/7/2002	AE 080702		AE AUTO GAS	NIST ATP	22.79		158.79
General Journal	9/8/2002	AE 090802		AE AUTO GAS	NIST ATP	23.70		182.49
General Journal	6/8/2003	AE 060803		AE AUTO GAS	NIST ATP	17.75		200.24
General Journal	7/9/2003	AE 070903		AE AUTO GAS	NIST ATP	21.35		221.59
Total 5011 · AE-Gas						221.59	0.00	221.59
5007 · AE-Auto - Other								
General Journal	12/8/2002	AE 120802		AE PARKING	NIST ATP	4.00		4.00
Total 5007 · AE-Auto - Other						4.00	0.00	4.00
Total 5007 · AE-Auto						346.59	0.00	346.59
TOTAL						346.59	0.00	346.59

Page 1  
CAC 221

5:22 PM

07/18/10

Accrual Basis

A/C 5123 1461

## CASI ENTITIES

Transaction Detail By Account  
October 2001 through December 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
5123 · AE-Books								
5124 · AE-Amazon								
General Journal	6/8/2003	AE 060803		AE BOOKS ...	NIST ATP	34.89		34.89
Total 5124 · AE-Amazon						34.89	0.00	34.89
5125 · AE-Barnes & Noble								
General Journal	7/8/2002	AE 070802		AE BOOKS	NIST ATP	18.40		18.40
Total 5125 · AE-Barnes & Noble						18.40	0.00	18.40
5126 · AE-Borders Books								
General Journal	12/8/2001	AE120801		AE BORDER...	NIST ATP	48.66		48.66
Total 5126 · AE-Borders Books						48.66	0.00	48.66
5128 · AE-IEEE Books								
General Journal	6/7/2002	AE 060702		AE BOOKS I ...	NIST ATP	229.48		229.48
General Journal	7/8/2002	AE 070802		AE CM IEEE ...	NIST ATP		36.00	193.48
General Journal	2/7/2003	AE 020703		AE BOOKS I...	NIST ATP	340.03		533.51
Total 5128 · AE-IEEE Books						569.51	36.00	533.51
Total 5123 · AE-Books						671.46	36.00	635.46
<b>TOTAL</b>						<b>671.46</b>	<b>36.00</b>	<b>635.46</b>

AK 5137 1061

5:23 PM  
07/18/10  
Accrual Basis

CASI ENTITIES  
Transaction Detail By Account  
October 2001 through December 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
5137 - AE-Domain Name								
General Journal	6/8/2003	AE 06...		AE DOMAIN ...	NIST ATP	95.00		95.00
Total 5137 - AE-Domain Name						95.00	0.00	95.00
TOTAL						95.00	0.00	95.00

A/c 5138 1 of 1

3:46 PM

06/26/10

Accrual Basis

CASI ENTITIES  
Transaction Detail By Account  
October 2001 through December 2003

Type	Date	Num	Name	Memo	Class	Clr	S	Debit	Credit	Balance
5138 - AE-Dues and Subscriptions										
General Journal	2/7/2002	AE 020702		AE DUES AND SUB	NIST ATP		5	37.50		37.50
General Journal	2/7/2002	AE 020702		AE CM DS	NIST ATP		5		27.50	10.00
General Journal	6/7/2002	AE 060702		AE DUES AND SUB	NIST ATP		5	245.68		255.68
General Journal	7/8/2002	AE 070802		AE DUES AND SUB	NIST ATP		5	84.95		340.63
General Journal	8/7/2002	AE 080702		AE DUES AND SUB	NIST ATP		5	489.90		830.53
General Journal	9/8/2002	AE 090802		AE DUES AND SUB	NIST ATP		5	186.00		1,016.53
General Journal	9/8/2002	AE 090802		AE DUES AND SUB	NIST ATP		5	9.95		1,026.48
General Journal	10/8/2002	AE 100802		AE DUES AND SUB	NIST ATP		5	9.95		1,036.43
General Journal	11/7/2002	AE 110702		AE DUES AND SUB	NIST ATP		5	21.95		1,058.38
General Journal	12/8/2002	AE 120802		AE DUES AND SUB	NIST ATP		5	9.95		1,068.33
General Journal	1/8/2003	AE 010803		AE DUES AND SUB	NIST ATP		5	9.95		1,078.28
General Journal	2/7/2003	AE 020703		AE DUES AND SUB	NIST ATP		5	9.95		1,088.23
General Journal	3/9/2003	AE 030903		AE DUES AND SUB	NIST ATP		5	555.00		1,643.23
General Journal	3/9/2003	AE 030903		AE DUES AND SUB	NIST ATP		5	9.95		1,653.18
General Journal	4/8/2003	AE 040803		AE DUES AND SUB	NIST ATP		5	9.95		1,663.13
General Journal	5/8/2003	AE 050803		AE DUES AND SUB	NIST ATP		5	9.95		1,673.08
General Journal	6/8/2003	AE 060803		AE DUES AND SUB	NIST ATP		5	9.95		1,683.03
General Journal	7/9/2003	AE 070903		AE DUES AND SUB	NIST ATP		5	9.95		1,692.98
General Journal	7/9/2003	AE 070903		AE DUES AND SUB	NIST ATP		5	75.00		1,767.98
General Journal	7/9/2003	AE 070903		AE DUES AND SUB	NIST ATP		5	198.00		1,965.98
General Journal	8/8/2003	AE 080803		AE DUES AND SUB	LLC		5	9.95		1,975.93
General Journal	8/8/2003	AE 080803		AE DUES AND SUB	LLC		5	9.95		1,985.88
General Journal	9/8/2003	AE090803		AE DUES AND SUB	LLC		5	9.95		1,995.83
General Journal	10/8/2003	AE100803		AE DUES AND SUB	LLC		5	9.95		2,005.78
General Journal	11/8/2003	AE110703		AE DUES AND SUB	LLC		5	9.95		2,015.73
General Journal	12/8/2003	AE120803		AE DUES AND SUB	LLC		5	9.95		2,015.73
Total 5138 - AE-Dues and Subscriptions								2,043.23	27.50	2,015.73
TOTAL								2,043.23	27.50	2,015.73

3:49 PM

06/25/10

Accrual Basis

A/c 5139 1 of 1

**CASI ENTITIES**  
**Transaction Detail By Account**  
**October 2001 through December 2003**

Type	Date	Num	Name	Memo	Class	Cir	Debit	Credit	Balance
<b>5139 · AE-Finance Charge</b>									
General Journal	8/7/2002	AE 080702		AE FIN CHG ...	NIST ATP		2.14		2.14
General Journal	9/8/2002	AE 090802		AE FLEX 090...	NIST ATP		2.23		4.37
General Journal	5/8/2003	FLEX 050803		AE FKEX FL...	NIST ATP		8.03		12.40
							12.40	0.00	12.40
<b>Total 5139 · AE-Finance Charge</b>									
							<b>12.40</b>	<b>0.00</b>	<b>12.40</b>
<b>TOTAL</b>									



8/c-5140 10/63

# CASI ENTITIES

## Transaction Detail By Account

October 2001 through December 2003

3:53 PM  
06/25/10  
Accrual Basis

Type	Date	Numb	Name	Memo	Class	Debit	Credit	Balance
<b>5140 - AE-Hardware</b>								
5141 - AE-3D.FX Cool								
General Journal	6/7/2002	AE 060702	AE 3D FX COOL		NIST ATP	86.30		86.30
Total 5141 - AE-3D.FX Cool						86.30	0.00	86.30
<b>5143 - AE-ADOBE.Com</b>								
General Journal	4/8/2002	AE 040802	AE ADOBE.COM		NIST ATP	767.39		767.39
General Journal	7/9/2003	AE 070903	AE HDWR ADOBE.COM		NIST ATP	168.13		935.52
Total 5143 - AE-ADOBE.Com						935.52	0.00	935.52
<b>5145 - AE-BikBox</b>								
General Journal	6/7/2002	AE 060702	AE BLACK BOX		NIST ATP	1,014.43		1,014.43
Total 5145 - AE-BikBox						1,014.43	0.00	1,014.43
<b>5148 - AE-CFDT.Electronics</b>								
General Journal	2/7/2003	AE 020703	AE HDWR CFDT ELECTRONI...		NIST ATP	117.86		117.86
General Journal	4/8/2003	AE 040803	AE HDWR CFDT ELECTRONI...		NIST ATP	389.66		507.52
General Journal	5/8/2003	AE 050803	AE HDWR CFDT ELECTRONI...		NIST ATP	107.83		615.35
General Journal	6/8/2003	AE 060803	AE HDWR CFDT ELECTRONI...		NIST ATP	107.83		723.18
General Journal	7/9/2003	AE 070903	AE HDWR CFDT ELECTRONI...		NIST ATP	107.83		831.01
General Journal	8/8/2003	AE 080803	AE HDWR CFDR ELECTRONI...		LLC	107.83		938.84
General Journal	9/8/2003	AE090803	AE HDWR CFDT ELECTRONI...		LLC	107.83		1,046.67
General Journal	10/8/2003	AE100803	AE HDWR CFDT ELECTRONI...		LLC	107.83		1,154.50
General Journal	11/8/2003	AE110703	AE HDWR CFDT ELECTRONI...		LLC	107.83		1,262.33
General Journal	12/8/2003	AE120803	AE HDWR CFDT ELECTRONI...		LLC	107.83		1,370.16
Total 5148 - AE-CFDT.Electronics						1,370.16	0.00	1,370.16
<b>5155 - AE-Columbia Home</b>								
General Journal	4/8/2003	AE 040803	AE INSTALL COLUMBIA HOME		NIST ATP	144.90		144.90
General Journal	5/8/2003	AE 050803	AE HDWR COLUMBIA HOME		NIST ATP	140.73		285.63
Total 5155 - AE-Columbia Home						285.63	0.00	285.63
<b>5157 - AE-Datavision</b>								
General Journal	11/7/2001	AE110701	AE DATAVISION		NIST ATP	527.98		527.98
General Journal	12/8/2001	AE120801	AE DATAVISION		NIST ATP	1,418.00		1,945.98
General Journal	1/8/2002	AE120802	AE DATAVISION		NIST ATP	297.71		2,243.69
General Journal	1/8/2002	AE120802	AE CM DATAVISION		NIST ATP		3.71	2,239.98
General Journal	3/9/2002	AE 030902	AE DATAVISION		NIST ATP	129.99		2,369.97
General Journal	5/8/2002	AE 050802	AE DATAVISION		NIST ATP	344.00		2,713.97
General Journal	6/7/2002	AE 060702	AE DATAVISION		NIST ATP	1,377.87		4,091.84
General Journal	7/8/2002	AE 070802	AE DATAVISION		NIST ATP	225.00		4,316.84
General Journal	10/1/2002	FLEX100802	AE DATAVISION		NIST ATP	1,519.95		5,836.79
General Journal	10/1/2002	FLEX100802	AE DATAVISION		NIST ATP	903.25		6,740.04
General Journal	10/8/2002	AE 100802	AE DATAVISION		NIST ATP	407.67		7,147.71
General Journal	11/7/2002	AE 110702	AE DATAVISION		NIST ATP	31.97		7,179.68
General Journal	11/7/2002	AE 110702	AE DATAVISION		NIST ATP	422.97	31.97	7,147.71
General Journal	1/8/2003	AE 010803	AE DATAVISION		NIST ATP	599.99		7,570.68
General Journal	1/17/2003	FLEX 0207...	AE FLEX HARD DATAVISION		NIST ATP	169.00		8,170.67
General Journal	3/9/2003	AE 030903	AE HDWR DATAVISION		NIST ATP			8,339.67

CAC 227

**CASI ENTITIES**  
**Transaction Detail By Account**  
 October 2001 through December 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
General Journal	3/9/2003	FLEX 0309...	AE FLEX HDWR DATAVISION		NIST ATP	519.00		8,858.67
General Journal	4/8/2003	AE 040803	AE HDWR DATAVISION		NIST ATP	658.93		9,517.60
General Journal	5/8/2003	AE 050803	AE HDWR DATAVISION		NIST ATP	129.97		9,647.57
General Journal	5/8/2003	FLEX 0508...	AE FLEX DATAVISION		NIST ATP	559.98		10,207.55
General Journal	6/8/2003	AE 060803	AE HDWR DATAVISION		NIST ATP	199.97		10,407.52
General Journal	11/8/2003	AE110703	AE HDWR DATAVISION		LLC	179.97		10,587.49
Total 5157 · AE-Datavision						10,623.17	35.68	10,587.49
5158 · AE-Digital River								
General Journal	12/8/2001	AE120801	AE DIGITAL RIVER		NIST ATP	107.90		107.90
General Journal	4/8/2002	AE 040802	AE DIGITAL RIVER		NIST ATP	72.92		180.82
Total 5158 · AE-Digital River						180.82	0.00	180.82
5159 · AE-Dymo Corp.								
General Journal	11/7/2002	AE 110702	AE DYMO SOFTWARE		NIST ATP	82.40		82.40
General Journal	12/8/2002	AE 120802	AE DYMO CORP		NIST ATP	77.15		159.55
General Journal	3/9/2003	AE 030903	AE HDWE DYMO CORP		NIST ATP	150.00		309.55
Total 5159 · AE-Dymo Corp.						309.55	0.00	309.55
5161 · AE-Electrical Supply								
General Journal	9/8/2002	AE 090802	AE ELECTRICAL SUPPLY		NIST ATP	571.70		571.70
General Journal	10/8/2002	AE 100802	AE ELECTRICAL SUPPLY		NIST ATP	650.35		1,222.05
General Journal	11/7/2002	AE 110702	AE ELECTRICAL SUPPLY		NIST ATP	464.30		1,686.35
Total 5161 · AE-Electrical Supply						1,686.35	0.00	1,686.35
5163 · AE-Garmin International								
General Journal	2/7/2003	AE 020703	AE HDWR GARMIN INTL		NIST ATP	227.52		227.52
General Journal	3/9/2003	AE 030903	AE HDWR GARMIN INTL		NIST ATP	122.65		350.17
Total 5163 · AE-Garmin International						350.17	0.00	350.17
5165 · AE-GL Video								
General Journal	5/8/2002	AE 050802	AE GL VIDEO		NIST ATP	335.00		335.00
Total 5165 · AE-GL Video						335.00	0.00	335.00
5166 · AE-Grainger								
General Journal	9/8/2003	AE090803	AE WWW. GRAINGER		LLC	84.45		84.45
Total 5166 · AE-Grainger						84.45	0.00	84.45
5168 · AE-IBM Direct								
General Journal	4/8/2002	AE 040802	AE IBM DIRECT		NIST ATP	1,111.73		1,111.73
General Journal	5/8/2003	AE 050803	AE HDWR IBM DIRECT		NIST ATP	413.51		1,525.24
Total 5168 · AE-IBM Direct						1,525.24	0.00	1,525.24
5169 · AE-J&R Sound								
General Journal	12/8/2001	AE120801	AE J & R SOUND		NIST ATP	243.53		243.53
Total 5169 · AE-J&R Sound						243.53	0.00	243.53
5170 · AE-Kips Bay Hardware								

3:53 PM

06/25/10

Accrual Basis

A/c 5140 2063

**CASI ENTITIES**  
**Transaction Detail By Account**  
**October 2001 through December 2003**

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
General Journal	10/8/2002	AE 100802	AE KIPS BAY		NIST ATP	34.38		34.38
General Journal	11/7/2002	AE 110702	AE KIPS BAY		NIST ATP	12.60		46.98
Total 5170 · AE-Kips Bay Hardware						46.98	0.00	46.98
5171 · AE-Lumberland								
General Journal	9/8/2002	AE 090802	AE LUMBERLAND		NIST ATP	9.90		9.90
Total 5171 · AE-Lumberland						9.90	0.00	9.90
5173 · AE-Projector People								
General Journal	6/7/2002	AE 060702	AE PROJECTOR PEOPLE		NIST ATP	199.00		199.00
Total 5173 · AE-Projector People						199.00	0.00	199.00
5174 · AE-Rackit Technology								
General Journal	7/8/2002	AE 070802	AE RACKIT		NIST ATP	1,366.00		1,366.00
Total 5174 · AE-Rackit Technology						1,366.00	0.00	1,366.00
5176 · AE-Sub Zero Technology								
General Journal	6/7/2002	AE 060702	AE SUB ZERO TECH		NIST ATP	89.35		89.35
Total 5176 · AE-Sub Zero Technology						89.35	0.00	89.35
5178 · AE-Wacom Technology								
General Journal	4/8/2002	AE 040802	AE WACOM TECH		NIST ATP	171.29		171.29
Total 5178 · AE-Wacom Technology						171.29	0.00	171.29
5180 · AE-Winzip								
General Journal	12/8/2001	AE120801	AE WINZIP		NIST ATP	29.00		29.00
Total 5180 · AE-Winzip						29.00	0.00	29.00
5140 · AE-Hardware - Other								
General Journal	12/8/2001	AE120801	AE ANTEC		NIST ATP	299.74		299.74
General Journal	3/9/2002	AE 030902	AE SGI		NIST ATP	10.83		310.57
General Journal	5/8/2003	AE 050803	AE HDWE MICRO MACK		NIST ATP	36.20		346.77
Total 5140 · AE-Hardware - Other						346.77	0.00	346.77
Total 5140 · AE-Hardware						21,288.61	35.68	21,252.93
<b>TOTAL</b>						<b>21,288.61</b>	<b>35.68</b>	<b>21,252.93</b>

3:53 PM

08/25/10

Accrual Basis

3:54 PM  
06/25/10  
Accrual Basis

**CASI ENTITIES**  
**Transaction Detail By Account**  
**October 2001 through December 2003**

Type	Date	Num	Name	Memo	Class	Clr	Debit	Credit	Balance
5189 - AE-Hotel									
General Journal	2/7/2002	AE 020702	AE HOTEL	AE HOTEL BOSTON	NIST ATP		585.76		585.76
General Journal	3/9/2002	AE 030902	AE HOTEL	AE HOTEL SAN JOSE	NIST ATP		64.12		649.88
General Journal	3/9/2002	AE 030902	AE HOTEL	AE HOTEL SAN JOSE	NIST ATP		659.84		1,309.72
General Journal	7/8/2002	AE 070802	AE HOTEL	AE HOTEL VA	NIST ATP		522.42		1,832.14
General Journal	8/7/2002	AE 080702	AE HOTEL	AE HOTEL VA	NIST ATP		435.05		2,267.19
General Journal	9/8/2002	AE 090802	AE HOTEL	AE HOTEL	NIST ATP		15.61		2,282.80
General Journal	10/8/2002	AE 100802	AE HOTEL	AE HOTEL LANHAM MD	NIST ATP		77.76		2,360.56
General Journal	1/8/2003	AE 010803	AE HOTEL	AE HOTEL LANHAM MD	NIST ATP		86.90		2,447.46
General Journal	4/8/2003	FLEX 040803	AE FLEX	AE FLEX RAMADA INN	NIST ATP		513.95		2,961.41
Total 5189 - AE-Hotel							2,961.41	0.00	2,961.41
TOTAL							2,961.41	0.00	2,961.41

A/c 5190 1061

3:56 PM

06/25/10

Accrual Basis

# **CASI ENTITIES** **Transaction Detail By Account** October 2001 through December 2003

Type	Date	Nam	Memo	Class	Clr	Debit	Credit	Balance
<b>5190 - AE-Installation</b>								
5191 - AE-Home Depot	1/8/2003	AE 010803	AE HOME DEPOT	NIST ATP		30.72		30.72
General Journal						30.72	0.00	30.72
Total 5191 - AE-Home Depot								
<b>5192 - AE-Homefront Hardware</b>								
General Journal	1/8/2002	AE120802	AE HOMEFRONT	NIST ATP		123.71		123.71
General Journal	1/8/2002	AE120802	AE HOMEFRONT	NIST ATP		10.80		134.51
General Journal	2/7/2002	AE 020702	AE HOMEFRONT	NIST ATP		293.94		428.45
General Journal	3/9/2002	AE 030902	AE HOMEFRONT	NIST ATP		137.45		565.90
General Journal	4/8/2002	AE 040802	AE HOME FRONT	NIST ATP		25.96		591.86
General Journal	5/8/2002	AE 050802	AE HOMEFRONT	NIST ATP		284.18		876.04
General Journal	7/8/2002	AE 070802	AE HOMEFRONT	NIST ATP		1,145.53		2,021.57
General Journal	7/8/2002	AE 070802	AE CM HOMEFRONT	NIST ATP			86.78	1,934.79
General Journal	8/7/2002	AE 080702	AE HOMEFRONT	NIST ATP		239.95		2,174.74
General Journal	9/8/2002	AE 090802	AE HOMEFRONT	NIST ATP		497.29		2,672.03
General Journal	10/8/2002	AE 100802	AE HOMEFRONT	NIST ATP		272.88		2,944.91
General Journal	11/7/2002	AE 110702	AE HOMEFRONT	NIST ATP		203.46		3,148.37
General Journal	1/8/2003	AE 010803	AE TRUE VALUE	NIST ATP		16.70		3,165.07
Total 5192 - AE-Homefront Hardware						3,251.85	86.78	3,165.07
<b>5193 - AE-Jensen Tools</b>								
General Journal	7/8/2002	AE 070802	AE JENSEN	NIST ATP		1,264.94		1,264.94
General Journal	7/8/2002	AE 070802	AE CM JRNSN	NIST ATP			34.54	1,230.40
General Journal	8/7/2002	AE 080702	AE JENSEN	NIST ATP		3.00		1,233.40
General Journal	9/8/2002	AE 090802	AE CM JENSEN	NIST ATP			72.39	1,161.01
Total 5193 - AE-Jensen Tools						1,267.94	106.93	1,161.01
<b>5190 - AE-Installation - Other</b>								
General Journal	12/8/2001	AE120801	AE TRUE VALUE	NIST ATP		79.33		79.33
General Journal	7/8/2002	AE 070802	AE ANTEC	NIST ATP		32.54		111.87
General Journal	11/7/2002	AE 110702	AE TRUE VALUE	NIST ATP		49.34		161.21
General Journal	12/8/2002	AE 120802	AE TRUE VALUE	NIST ATP		90.95		252.16
General Journal	6/8/2003	AE 060803	AE INSTALL CABLES AM...	NIST ATP		255.72		507.88
General Journal	6/8/2003	AE 060803	AE INSTALL WEST MARI...	NIST ATP		68.33		576.21
Total 5190 - AE-Installation - Other						576.21	0.00	576.21
Total 5190 - AE-Installation						5,126.72	193.71	4,933.01
<b>TOTAL</b>						<b>5,126.72</b>	<b>193.71</b>	<b>4,933.01</b>

6:35 PM

06/25/10

Accrual Basis

A/c 5200 1061

**CASI ENTITIES**  
**Transaction Detail By Account**  
 October 2001 through December 2003

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
5200 - AE-Internet										
5201 - AE-Amtrak										
General Journal	8/8/2003	AE 08...		AE INTERNET AMTRAK	LLC		5148 - AE-CFD...	57.00		57.00
Total 5201 - AE-Amtrak								57.00	0.00	57.00
5203 - AE-Expedia										
General Journal	8/7/2002	AE 08...		AE MEALS AND ENT	NIST ATP		5011 - AE-Gas	331.25		331.25
General Journal	4/8/2003	AE 04...		AE INTERNET EXPEDIA	NIST ATP		5008 - AE-Airpo...	24.99		356.24
Total 5203 - AE-Expedia								356.24	0.00	356.24
5200 - AE-Internet - Other										
General Journal	6/7/2002	AE 06...		AE INTERNET.COM	NIST ATP		5011 - AE-Gas	29.95	29.95	29.95
General Journal	7/8/2002	AE 07...		AE CM INTERNET	NIST ATP		5011 - AE-Gas		29.95	0.00
Total 5200 - AE-Internet - Other								443.19	29.95	413.24
Total 5200 - AE-Internet								443.19	29.95	413.24
<b>TOTAL</b>										

3:59 PM

06/25/10

Accrual Basis

A/c 5210 1 of 1

# CASI ENTITIES Transaction Detail By Account October 2001 through December 2003

Type	Date	Nm	Name	Memo	Class	Clr	Debit	Credit	Balance
5210 - AE-Meals									
General Journal	11/7/2001	AE110701		AE MEALS	NIST ATP		77.79		77.79
General Journal	12/8/2001	AE120801		AE MEALS OOT	NIST ATP		18.08		95.87
General Journal	12/8/2001	AE120801		AE MEALS	NIST ATP		14.95		110.82
General Journal	12/8/2001	AE120801		AE MEALS	NIST ATP		130.01		240.83
General Journal	1/8/2002	AE120802		AE MEALS	NIST ATP		35.20		276.03
General Journal	2/7/2002	AE 020702		AE MEALS	NIST ATP		76.05		352.08
General Journal	3/9/2002	AE 030902		AE MEALS	NIST ATP		162.55		514.63
General Journal	5/8/2002	AE 050802		AE MEALS	NIST ATP		43.35		557.98
General Journal	6/7/2002	AE 060702		AE MEALS	NIST ATP		167.84		725.82
General Journal	7/8/2002	AE 070802		AE MEALS	NIST ATP		589.17		1,314.99
General Journal	8/7/2002	AE 080702		AE MEALS VA	NIST ATP		5.12		1,320.11
General Journal	9/8/2002	AE 090802		AE MEALS OOT	NIST ATP		29.62		1,349.73
General Journal	9/8/2002	AE 090802		AE MEALS	NIST ATP		83.50		1,433.23
General Journal	10/8/2002	AE 100802		AE MEALS OOT	NIST ATP		11.61		1,444.84
General Journal	10/8/2002	AE 100802		AE MEALS	NIST ATP		160.35		1,605.19
General Journal	11/7/2002	AE 110702		AE MEALS	NIST ATP		341.52		1,946.71
General Journal	12/8/2002	AE 120802		AE MEALS	NIST ATP		569.35		2,516.06
General Journal	1/8/2003	AE 010803		AE MLS AND ENT	NIST ATP		224.40		2,740.46
General Journal	2/7/2003	AE 020703		AE MLS AND ENT	NIST ATP		289.39		3,029.85
General Journal	3/9/2003	AE 030903		AE MLS AND ENT	NIST ATP		102.10		3,131.95
General Journal	4/8/2003	AE 040803		AE MLS AND ENT	NIST ATP		646.85		3,778.80
General Journal	5/8/2003	AE 050803		AE MLS AND ENT	NIST ATP		108.78		3,887.58
General Journal	6/8/2003	AE 060803		AE MLS AND ENT	NIST ATP		554.20		4,441.78
General Journal	7/9/2003	AE 070903		AE MLS AND ENT	NIST ATP		484.76		4,906.54
General Journal	10/8/2003	AE100803		AE MLS AND ENT	NIST ATP		148.68		5,055.22
General Journal	11/8/2003	AE110703		AE MLS AND ENT	LLC		14.50		5,069.72
				AE MLS AND ENT	LLC				
Total 5210 - AE-Meals							5,069.72	0.00	5,069.72
TOTAL							5,069.72	0.00	5,069.72

A/c 5220 1062

4:00 PM

06/25/10

Accrual Basis

# **CASI ENTITIES** **Transaction Detail By Account** October 2001 through December 2003

Type	Date	Num	Name	Memo	Class	Clr	Debit	Credit	Balance
<b>5220 · AE-Office</b>									
5221 · AE-Bruce Better Living									
General Journal	2/7/2003	AE 020703	AE BRUCE BETTER LIVING		NIST ATP		129.75		129.75
Total 5221 · AE-Bruce Better Living							129.75	0.00	129.75
<b>5222 · AE-Coffee Distributing</b>									
General Journal	5/8/2002	AE 050802	AE COFFEE DISTRIBUTING		NIST ATP		323.67		323.67
General Journal	6/7/2002	AE 060702	AE COFFEE DISTRIBUTING		NIST ATP		84.26		407.93
General Journal	11/7/2002	AE 110702	AE COFFEE DISTRIBUTING		NIST ATP		116.62		524.55
Total 5222 · AE-Coffee Distributing							524.55	0.00	524.55
<b>5223 · AE-Eckerd</b>									
General Journal	4/8/2003	AE 040803	AE OFC ECKERD		NIST ATP		15.19		15.19
Total 5223 · AE-Eckerd							15.19	0.00	15.19
<b>5224 · AE-Label Universe</b>									
General Journal	3/9/2003	AE 030903	AE OFC LABEL UNIVERSE		NIST ATP		35.40		35.40
Total 5224 · AE-Label Universe							35.40	0.00	35.40
<b>5225 · AE-Marriott Gift Shop</b>									
General Journal	2/7/2003	AE 020703	AE MARRIOTT GIFT SHOP		NIST ATP		6.00		6.00
Total 5225 · AE-Marriott Gift Shop							6.00	0.00	6.00
<b>5226 · AE-Office Depot</b>									
General Journal	11/7/2001	AE110701	AE OFFICE DEPOT		NIST ATP		168.57		168.57
General Journal	12/8/2001	AE120801	AE OFFICE DEPOT		NIST ATP		764.61		933.18
General Journal	1/8/2002	AE120802	AE OFFICE DEPOT		NIST ATP		119.45		1,052.63
General Journal	1/8/2002	AE120802	AE CM OFC DEPOT		NIST ATP			54.11	998.52
General Journal	2/7/2002	AE 020702	AE OFFICE DEPOT		NIST ATP		57.37		1,055.89
General Journal	2/7/2002	AE 020702	AE OFFICE DEPOT		NIST ATP		214.88		1,270.77
General Journal	3/9/2002	AE 030902	AE OFFICE DEPOT		NIST ATP		183.98		1,454.75
General Journal	4/8/2002	AE 040802	AE OFFICE DEPOT		NIST ATP		190.52		1,645.27
General Journal	6/7/2002	AE 060702	AE OFFICE DEPOT		NIST ATP		142.89		1,788.16
General Journal	7/8/2002	AE 070802	AE OFFICE DEPOT		NIST ATP		349.97		2,138.13
General Journal	8/7/2002	AE 080702	AE OFFICE DEPOT		NIST ATP		376.59		2,514.72
General Journal	9/8/2002	AE 090802	AE OFFICE DEPOT		NIST ATP		424.34		2,939.06
General Journal	10/1/2002	FLEX100802	AE OFFICE DEPOT		NIST ATP		587.64		3,526.70
General Journal	10/8/2002	AE 100802	AE OFFICE DEPOT		NIST ATP		642.58		4,169.28
General Journal	10/8/2002	AE 100802	AE CM OFC DEPOT		NIST ATP		197.25	16.24	4,153.04
General Journal	11/7/2002	AE 110702	AE OFFICE DEPOT		NIST ATP			108.31	4,350.29
General Journal	5/8/2003	FLEX 050803	AE FLEX OFC OFFICE DEPOT		NIST ATP		108.31		4,241.98
General Journal	7/9/2003	AE 070903	AE OFC OFC DEPOT		NIST ATP		75.97		4,350.29
General Journal	9/8/2003	AE090803	AE OFC OFFICE DEPOT		LLC		4,604.92	178.66	4,426.26
Total 5226 · AE-Office Depot							28.20		28.20
<b>5227 · AE-Office Max</b>									
General Journal	3/9/2002	AE 030902	AE OFFICE MAX		NIST ATP		28.20		28.20



CAC 234

**CASI ENTITIES**  
**Transaction Detail By Account**  
 October 2001 through December 2003

Type	Date	Nm	Name	Memo	Class	Cir	Debit	Credit	Balance
Total 5227 - AE-Office Max									
5228 - AE-Pearl Paint									
General Journal	2/7/2003	AE 020703		AE PEARL PAINT	NIST ATP		28.20	0.00	28.20
Total 5228 - AE-Pearl Paint									
5229 - AE-Radio Shack									
General Journal	11/7/2001	AE110701		AE RADIO SHACK	NIST ATP		67.57		67.57
General Journal	5/8/2002	AE 050802		AE RADIO SHACK	NIST ATP		66.80		134.37
General Journal	7/8/2002	AE 070802		AE RADIO SHACK	NIST ATP		33.93		168.30
General Journal	8/7/2002	AE 080702		AE RADIO SHACK	NIST ATP		17.30		185.60
General Journal	10/8/2002	AE 100802		AE RADIO SHACK	NIST ATP		158.90		344.50
General Journal	1/8/2003	AE 010803		AE RADIO SHACK	NIST ATP		17.62		362.12
General Journal	4/8/2003	AE 040803		AE OFC RADIO SHACK	NIST ATP		27.50		389.62
General Journal	6/8/2003	AE 060803		AE OFC RADIO SHACK	NIST ATP		206.60		596.22
Total 5229 - AE-Radio Shack									
5230 - AE-RiteAid									
General Journal	7/9/2003	AE 070903		AE OFC RITE AID	NIST ATP		6.26		6.26
Total 5230 - AE-RiteAid									
5231 - AE-Staples									
General Journal	1/8/2002	AE120802		AE STAPLES	NIST ATP		865.99		865.99
General Journal	2/7/2002	AE 020702		AE STAPLES	NIST ATP		20.45		886.44
General Journal	8/7/2002	AE 080702		AE PAYPAL	NIST ATP		142.91		1,029.35
Total 5231 - AE-Staples									
5220 - AE-Office - Other									
General Journal	10/8/2001	AE 100801		AE FLEX 091701	INC		84.07		84.07
General Journal	10/8/2001	AE 100801		AE FLEX 091701	INC		81.18		165.25
General Journal	11/7/2001	AE110701		AE FLEX 101601	NIST ATP		81.18		246.43
General Journal	11/7/2001	AE110701		AE FLEX 101601	NIST ATP		84.07		330.50
General Journal	8/7/2002	AE 080702		AE REBILLING	NIST ATP		36.00		366.50
General Journal	11/7/2002	AE 110702		AE PHOTOS	NIST ATP		210.89		577.39
General Journal	12/8/2002	AE 120802		AE PERFORMANC FILTERS	NIST ATP		168.20		745.59
General Journal	12/8/2002	AE 120802		AE OFFICE	NIST ATP		362.45		1,108.04
Total 5220 - AE-Office - Other									
							1,108.04	0.00	1,108.04
Total 5220 - AE-Office									
							8,131.81	178.66	7,953.15
TOTAL									
							8,131.81	178.66	7,953.15

4:00 PM

06/25/10

Accrual Basis

A/c 5220 2062

4:01 PM

06/25/10

Accrual Basis

A/c 5250 10/1

**CASI ENTITIES**  
**Transaction Detail By Account**  
**October 2001 through December 2003**

Type	Date	Num	Name	Memo	Class	Cir	Debit	Credit	Balance
5250 · AE-Paypal General Journal	1/8/2003	AE 010803		AE PAYPAL	NIST ATP		20.44		20.44
Total 5250 · AE-Paypal							20.44	0.00	20.44
<b>TOTAL</b>							20.44	0.00	20.44

4:03 PM

06/25/10

Accrual Basis

A/c 5260  
1061

# CASI ENTITIES Transaction Detail By Account October 2001 through December 2003

Type	Date	Num	Name	Memo	Class	Clr	Debit	Credit	Balance
<b>5260 · AE-Phone</b>									
5261 · AE-IDT	10/8/2003	AE100803		AE PHONE IDT	LLC		128.20		128.20
General Journal							128.20	0.00	128.20
Total 5261 · AE-IDT									
<b>5263 · AE-Sierra Wyreless</b>									
General Journal	6/8/2003	AE 060803		AE PHONE SIERRA WIRELE...	NIST ATP		104.74		104.74
Total 5263 · AE-Sierra Wyreless							104.74	0.00	104.74
<b>5264 · AE-Skytel</b>									
General Journal	11/8/2003	AE110703		AE TELE SKYTEL	LLC		50.18		50.18
Total 5264 · AE-Skytel							50.18	0.00	50.18
<b>5265 · AE-Sprint</b>									
General Journal	7/8/2002	AE 070802		AE CM SPRINT	NIST ATP			105.00	-105.00
General Journal	9/8/2002	AE 090802		AE CM SPRINT	NIST ATP		205.00	205.00	-310.00
General Journal	10/8/2002	AE 100802		AE TELEPHONE	NIST ATP		205.00	205.00	-105.00
General Journal	10/8/2002	AE 100802		AE CM SPRINT	NIST ATP				-310.00
General Journal	9/8/2003	AE090803		AE SPRINT	LLC		49.19		-260.81
General Journal	11/8/2003	AE110703		AE TELE SPRINT	LLC		100.00		-160.81
General Journal	11/8/2003	FLEX 100803		AE FLEX SPRINT PCS	LLC		200.62		-39.81
Total 5265 · AE-Sprint							554.81	515.00	39.81
<b>5266 · AE-Telephone</b>									
General Journal	2/7/2002	AE 020702		AE TELEPHONE	NIST ATP		9.72		9.72
General Journal	3/9/2002	AE 030902		AE PHONE	NIST ATP		41.58		51.30
General Journal	7/8/2002	AE 070802		AE PHONE	NIST ATP		205.00		256.30
General Journal	7/8/2002	AE 070802		AE CM BILLS	NIST ATP			22.00	234.30
General Journal	8/7/2002	AE 080702		AE TELEPHONE	NIST ATP		105.00		339.30
General Journal	8/7/2002	AE 080702		AE TELEPHONE	NIST ATP			105.00	234.30
General Journal	1/8/2003	AE 010803		AE TELEPHONE	NIST ATP		55.22		289.52
General Journal	2/7/2003	AE 020703		AE TELEPHONE	NIST ATP		25.00		314.52
General Journal	9/8/2003	AE090803		AE TELEPHONE	LLC		1.00		315.52
Total 5266 · AE-Telephone							442.52	127.00	315.52
<b>5260 · AE-Phone - Other</b>									
General Journal	5/7/2002	AE 060702		AE PHONE	NIST ATP		127.00		127.00
Total 5260 · AE-Phone - Other							127.00	0.00	127.00
<b>Total 5260 · AE-Phone</b>							1,407.45	642.00	765.45
<b>TOTAL</b>							1,407.45	642.00	765.45

4:04 PM

08/25/10

Accrual Basis

**CASI ENTITIES**  
**Transaction Detail By Account**  
**October 2001 through December 2003**

Type	Date	Num	Name	Memo	Class	Clr	Debit	Credit	Balance
<b>5270 · AE-Postage</b>									
<b>5275 · AE-USPS</b>									
General Journal	12/8/2001	AE120801		AE USPS	NIST ATP		104.40		104.40
General Journal	1/8/2002	AE120802		AE USPS	NIST ATP		73.85		178.25
General Journal	3/9/2002	AE 030902		AE USPS	NIST ATP		68.73		246.98
General Journal	5/8/2002	AE 050802		AE USPS	NIST ATP		32.45		279.43
General Journal	11/7/2002	AE 110702		AE USPS	NIST ATP		60.85		340.28
General Journal	12/8/2002	AE 120802		AE USPS	NIST ATP		129.25		469.53
General Journal	1/8/2003	AE 010803		AE USPS	NIST ATP		200.00		669.53
General Journal	2/7/2003	AE 020703		AE USPS	NIST ATP		44.07		713.60
General Journal	3/9/2003	AE 030903		AE USPS	NIST ATP		13.65		727.25
General Journal	4/8/2003	AE 040803		AE USPS	NIST ATP		31.00		758.25
General Journal	5/8/2003	AE 050803		AE USPS	NIST ATP		92.80		851.05
General Journal	8/8/2003	AE 080803		AE USPS	LLC		145.88		996.93
General Journal	12/8/2003	AE120803		AE USPS	LLC		54.20		1,051.13
General Journal	12/8/2003	FLEX 120803		AE FLEX USPS	LLC		200.00		1,251.13
Total 5275 · AE-USPS							1,251.13	0.00	1,251.13
Total 5270 · AE-Postage							1,251.13	0.00	1,251.13
<b>TOTAL</b>							<b>1,251.13</b>	<b>0.00</b>	<b>1,251.13</b>